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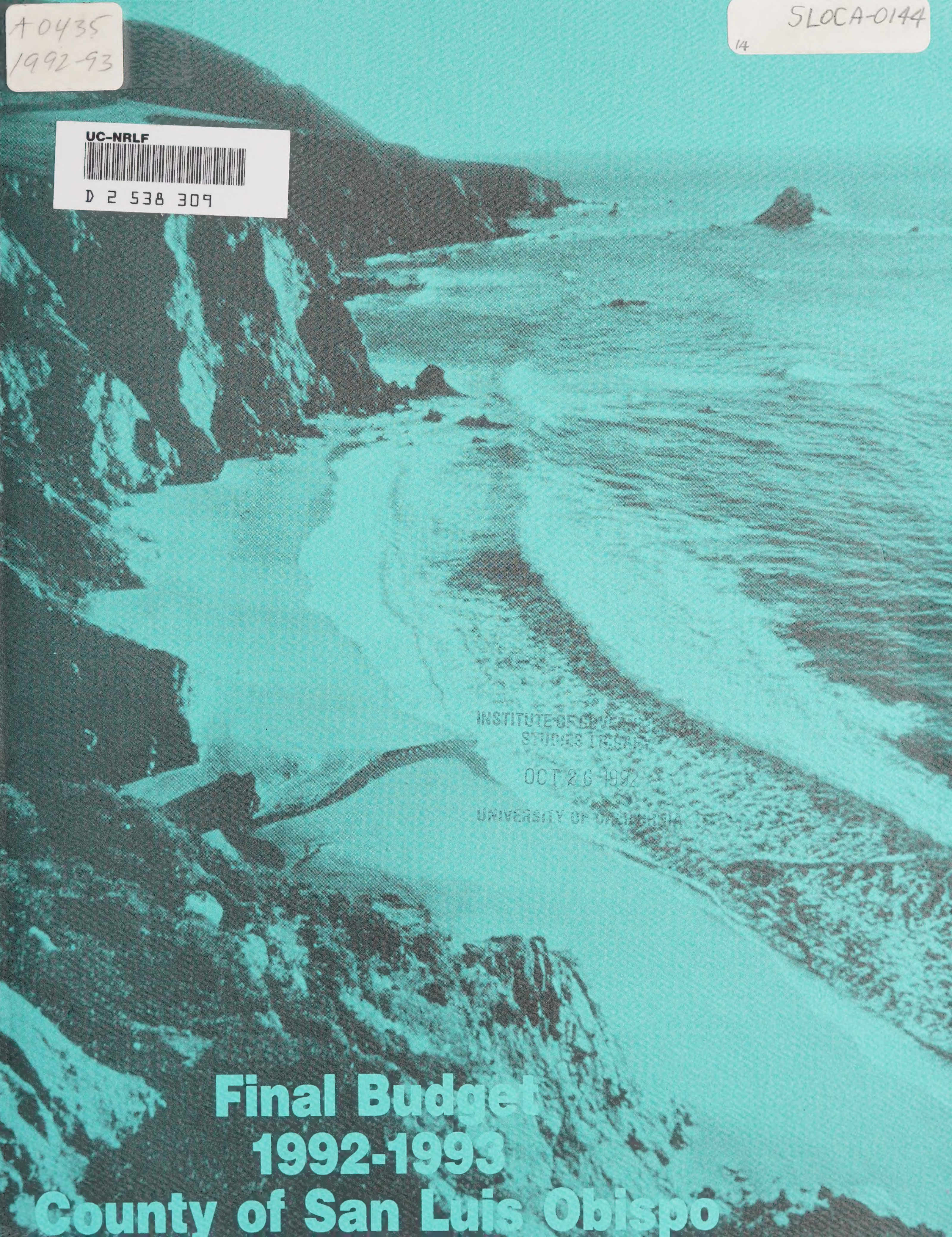

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Final Budget
1992-1993
County of San Luis Obispo

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SAN LUIS OBISPO COUNTY
FINAL BUDGET
FISCAL YEAR 1992-93

Published by the Board of Supervisors:

Honorable Harry Ovitt	**Supervisor, District 1**
Honorable Laurence L. Laurent (Chairman)	**Supervisor, District 2**
Honorable Evelyn Delany (Vice-Chair)	**Supervisor, District 3**
Honorable Ruth E. Brackett	**Supervisor, District 4**
Honorable David Blakely	**Supervisor, District 5**

Recommended and compiled by:

Robert E. Hendrix	**County Administrator**

With assistance provided by the Auditor-Controller's Office.

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RESOLUTION NO. 92-310 *

RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 1992-93

The following resolution is now offered and read:

WHEREAS, and the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, and the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	$90,111,050
2.	Services and Supplies	55,861,071
3.	Other charges	39,462,738
4.	Fixed Assets	1,563,259
5.	Capital Projects	927,136
6.	Intrafund Transfers	(4,613,347)
7.	Provisions for Contingencies:	
	General Fund	8,415,338
	All Other Funds	508,715
8.	Provisions for New Reserves:	
	General Fund	
	(a) General Reserves/Designations	0
	Capital Projects	
	(a) General Reserves/Designations	0
	All Other Funds	
	(a) General Reserves	97,571
	(b) Designations	1,008,114
TOTAL COUNTY BUDGET		**$193,341,645**

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be $7,000,000; and

WHEREAS, the county's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is $113,099,102 and the total annual appropriations subject to limitation is $81,786,076; and

WHEREAS, and the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Board of Supervisors that:

1. Adoption by Reference - The Proposed Budget for Fiscal Year 1992-93 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for Fiscal Year 1992-93, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 1992 through June 30, 1993.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Contingencies - Contingencies for All Funds are appropriated in an amount of $8,924,053. If final adjusted revenue and fund balance estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit or placed in new reserves. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves before fixing the tax rate.

5. Adjustments for Capital and Maintenance Projects - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 1992. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 25, 1992 concerning the disposition of said excess(es).

6. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 1992.

Upon motion of Supervisor Ovitt, seconded by Supervisor Delany, and on the following roll call vote, to wit:

AYES: Supervisors Ovitt, Delany, Brackett, Blakely and Chairman Laurent

NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted:

/s/ Laurence L. Laurent
Chairman of the Board of Supervisors

ATTEST:

/s/ Francis M. Cooney
Clerk of the Board of Supervisors

APPROVED AS TO FORM AND LEGAL EFFECT
JAMES B. LINDHOLM, JR.
COUNTY COUNSEL

By __/s/ Jac Crawford__
Assistant County Counsel

Date _June 23, 1992_

* These numbers within this resolution have been adjusted to include the final fund balance amounts.

1992–93 Final Budget – All Funds

Requirements	Final 1991–92	Recommended 1992–93	1992–93 Adopted At Hearings	1992–93 Adopted Adjusted	Change From Hearings
Appropriations	$183,644,202	$183,555,523	$183,832,721	$183,311,907	($520,814)
Contingencies	8,126,342	8,298,479	8,242,844	8,924,053	$681,209
New Reserves	6,303,467	642,513	907,513	1,105,685	$198,172
Total	**$198,074,011**	**$192,496,515**	**$192,983,078**	**$193,341,645**	**$358,567**

Means of Financing					
Revenue	$122,721,934	$124,685,551	$124,907,114	$124,986,523	$79,409
Property Tax	55,951,383	56,907,825	56,907,825	56,907,825	$0
Fund Balance	11,366,885	9,976,643	9,976,643	10,245,626	$268,983
Cancelled Reserves	8,033,809	926,496	1,191,496	1,201,671	$10,175
Total	**$198,074,011**	**$192,496,515**	**$192,983,078**	**$193,341,645**	**$358,567**

1992–93 Final Budget – General Fund Only

Requirements	Final 1991–92	Recommended 1992–93	1992–93 Adopted At Hearings	1992–93 Adopted Adjusted	Change From Hearings
Appropriations	$150,590,015	$156,878,845	$156,894,480	$156,894,480	$0
Contingencies	7,476,480	7,843,942	7,788,307	8,415,338	$627,031
New Reserves	269,000	0	0	0	$0
Total	**$158,335,495**	**$164,722,787**	**$164,682,787**	**$165,309,818**	**$627,031**

Means of Financing					
Revenue	$98,019,649	$104,860,700	$104,820,700	$104,820,700	$0
Property Tax	51,052,307	53,249,950	53,249,950	53,249,950	$0
Fund Balance	8,476,122	6,285,637	6,285,637	6,912,668	$627,031
Cancelled Reserves	5,104,063	326,500	326,500	326,500	$0
Interfund Transfers	(4,316,646)	0	0	0	$0
Total	**$158,335,495**	**$164,722,787**	**$164,682,787**	**$165,309,818**	**$627,031**

Summary of Final Budget by Account – All Funds

Account	Final 1991–92	Recommended 1992–93	1992–93 Adopted At Hearings	1992–93 Adopted At Hearings	Change From Hearings
Salaries & Benefits	$84,240,207	$90,134,020	$90,116,050	$90,111,050	($5,000)
Services & Supplies	56,145,900	56,343,280	56,381,885	55,861,071	($520,814)
Other Charges	39,840,771	39,462,738	39,462,738	39,462,738	$0
Fixed Assets	1,959,006	1,563,259	1,563,259	1,563,259	$0
Capital Projects	5,733,642	665,573	927,136	927,136	$0
Gross Total	$187,919,526	$188,168,870	$188,451,068	$187,925,254	($525,814)
Less Intrafund Transfers	(4,275,324)	(4,613,347)	(4,618,347)	(4,613,347)	$5,000
Net Total	$183,644,202	$183,555,523	$183,832,721	$183,311,907	($520,814)
Contingencies	8,126,342	8,298,479	8,242,844	8,924,053	$681,209
New Reserves	6,303,467	642,513	907,513	1,105,685	$198,172
GRAND TOTAL	$198,074,011	$192,496,515	$192,983,078	$193,341,645	$358,567

BUDGET MESSAGE

County of San Luis Obispo

COUNTY GOVERNMENT CENTER, RM. 370 ■ SAN LUIS OBISPO, CALIFORNIA 93408 ■ (805) 549-5011

OFFICE OF THE
COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR'S BUDGET MESSAGE

TO: San Luis Obispo Board of Supervisors

DATE: October 1, 1992

SUMMARY

The FY 1992-93 San Luis Obispo County Final Budget, adopted by your Board on June 23, 1992, was developed under the premise that state and federal government revenue estimates were still uncertain. The state, after more than two months into the new fiscal year, finally adopted a budget on September 2, 1992. The state budget cut local government funding more than $1.3 billion dollars and cut $1.7 billion from health and welfare programs.

At the time of this writing, we are still assessing the full impact of the state's budget on our county. It appears that we will suffer a revenue loss of $4 to 5 million dollars from the Final Budget estimates. Staff is working with all county departments to develop budget reduction plans to mitigate the fiscal crisis and will be returning to your Board for additional budget modifications.

FINAL BUDGET

The 1992-93 Final Budget (All Funds) is $193.3 million, which represents a decrease of $4.8 million or 2.5% less than the 1991-92 budget of 198.1 million. The $4.8 million reduction is a result of two major program changes in the Capital Improvement Project Fund (CIP). First, last year's CIP budget included approximately $4 million in new jail funding. Since the jail is now completely funded, the approved CIP budget for 1992-93 is much lower. Second, over $4.5 million of General Fund reserves were moved to the Capital Projects Facilities Planning reserve in 1991-92. These funds were set aside to pay the cost of future earthquake safety improvements. No shifting of reserves were made in 1992-93.

The General Fund Final Budget is $165.3 million. When compared to the Proposed Budget, appropriations were increased by $587,031. Of the net increase, $627,031 was added to contingencies as a result of actual fund balance amounts being higher than originally estimated and $40,000 in reductions were recommeded in the Supplemental Document and /or made by your Board during the budget hearings. Details of these changes are explained on the following page.

CHANGES MADE TO THE PROPOSED BUDGET

Your Board approved several modifications to the Proposed Budget during the June budget hearings. The majority of changes approved by your Board where those recommended by the Administrative Office as part of the Supplemental Document. Descriptions of the appropriation, revenue and position changes are provided below by budget unit. Details of the changes can be found in the budget narratives contained in the "General County Budgets" section of this document.

2080 - Boards, Commissions, and Community Projects: Appropriations were increased by $55,635. During the Budget Hearings your Board funded the Arts Council at $30,000, increased funding to the Visitors and Conference Bureau by $19,226 and added $6,406 to District Community Project Funds to adjust for fund balances. The increased funding came from General Fund contingencies.

2207 - Capital Projects: Appropriations were increased by $261,563 and revenues were increased by $270,153. This was a technical adjustment that moved six approved (but not started) capital projects from last fiscal year into the new fiscal year (1992-93).

2208 - Maintenance Projects: A master plan for the Probation Department's Juvenile Services Center was added to the list of approved projects. A cap of $50,000 was set for this project although appropriations were not increased. Staff was to find savings within existing capital or maintenance projects project to fund the new project.

2562 - Victim-Witness Division: Appropriations and revenues were reduced by $70,000 to reflect the loss of an state grant for crime scene response. Reductions in the budget included the elimination of one permanent position and related equipment and supplies.

2670 - County Fire: Your Board approved the staffing of the Nipomo Fire Station at $217,000, to be funded within the existing fire budget. Administrative staff was directed to work with CDF staff to find the funds within the existing budget.

2840 - Animal Regulation: Based upon a department reorganization, two Animal Control officer positions were deleted and one Administrative Services officer added. The intent of the reorganization is to increase the emphasis on field services and to centralize administrative support and supervision of clerical staff.

3075 - Drug and Alcohol: Appropriations and revenue were increased by $30,000 to add a contract County Wide Friday night Live Coordinator that was recommended for deletion. Revenues for this are to come from the department's trust fund. Your Board also changed the Alcohol Services trust fund policy from a minimum balance of $150,000 to $120,000.

4000 - Library: A transfer of $265,000 from the Library's General Reserve to the Library's Facilities Planning Reserve was approved to allow for the possible purchase of services and land related to Library expansion.

OTHER CHANGES MADE AFTER THE BUDGET HEARINGS

After the Final Budget was adopted, actual year-end fund balances became available. The budget was then revised to reflect the actual fund balances and establish final provisions for contingencies and new reserves. A summary of the actions approved by your Board in September are provided below:

Revised Fund Balance Available Figures: The actual fund balance (all funds) available to finance the 1992-93 budget was a net $268,893 higher than estimated at the budget hearings. The major contributing factors include a higher fund balance available (FBA) for the General Fund by $627,031; a higher FBA for Capital Projects by $210,574; a lower FBA for Roads by $644,814 and; a lower FBA for the Library by $126,396.

Those Funds with higher fund balances than originally estimated increased contingencies, designated reserves or general reserves. Those Funds with Lower fund balances than originally estimated reduced appropriations and/or increased revenue to balance the budgets.

Established Final Appropriations for Contingencies: After all fund balance changes were adopted, the provision for contingencies increased $625,574 (All Funds) for a total contingency of $8,924,053. This represents 5.3 percent of operating appropriations.

Established Final Provisions for New Reserves: Provisions for new reserves and designations for all funds were increased by $187,997. Information concerning reserves are located on Schedule 3, in the "blue" pages of this budget document.

APPROACH

The approach used in developing the 1992-93 Final Budget was guided by your Board's budget policies and goals. The Final Budget meets, and in many instances goes beyond, the overall Board policy of "no increase in net county cost". The majority of General Fund Departments' budgets were adopted at or below their current net county cost targets. Reductions contained within the Final Budget were made on a case-by-case basis after careful review of available means of financing and countywide priorities, keeping in mind your Board's established goals. Workload increases must be absorbed due to the county's inability to finance additional staffing for departments. A list of the budget policies and goals follows this budget message.

Our overall approach was modified this year in that a more strategic budget planning process was utilized. Although the process is still in its infancy, an attempt was made to include and utilize department heads to a much greater degree in budget decision making than in the past. This was facilitated by the creation of functional groups to foster communication and budget brainstorming. These functional groups, comprised of department heads, represented internal support services, land based services, human services and public safety. Through these groups we were able to discuss budget policies and priorities, possible reduction strategies and the long term budget process.

Also, your Board created a Budget Subcommittee, comprised of two Board members to work with my office and the department heads. I believe that this added to the overall increased participation of the Board and to the understanding of the budget process and associated budget problems. We will continue to improve upon this process throughout the year.

MAJOR CHANGES IN FUNDING BY SERVICE CATEGORY

The county provides a wide variety of services to the community. These services are separated into 11 different functional categories. Listed below is a brief explanation of the major functional activities and a comparison of the adopted funding for 1992-93 and the current year.

Public Ways and Facilities

In this area, the Roads budget makes up the majority of the activities. For the second year in a row, the General Fund contribution to the Road Fund will be less than required to meet Prop 111 "maintenance of effort" requirements. The General Fund contribution of $2,135,833 is approximately $1.1 million less then the 1991-92 year's contribution and approximately $3 million short of meeting the Prop 111 maintenance of effort requirements. This reduction in the contribution will preclude the county from qualifying for $1.2 million in Proposition 111 money for 1992-93. It is hoped that current state legislation will be passed that will reduce the amount of the General Fund contribution and allow the county to qualify for Proposition funds.

Based upon this reduced General Fund contribution and other funding sources, significant reductions in services were recommended in the Asphalt-Concrete, Chip Seal and new construction programs for 1992-93.

Capital Projects

Capital projects have been limited for 1992-93 to those projects that are critically needed. Over $10 million in projects have been requested, while the adopted funding is just over $1 million. Of the $1 million, only $283,000 of General Fund money will be used to fund those projects that are absolutely necessary, such as an American Disabilities Act (ADA) study that will be the beginning of a major project to adhere to new federal ADA requirements. The General Fund contribution for 1992-93 is approximately $600,000 less than budgeted in FY 1991-92.

Funding for the remaining capital projects comes from other funds, such as the Airport and Morro Bay golf course.

Public Assistance

The Public Assistance area includes all of the Social Services and medical assistance programs. In addition, this area includes Veterans Services, Victim-Witness and the Boards, Commissions and Community Projects budgets.

The public assistance area increased 4% over 1991-92. The majority of the increase is attributable to the Social Services Administration budget. The increase in this budget is due to the debt service payment for the new social services building and staffing costs. Other parts of the Social Services budget have essentially been put "on hold" until the state budget is adopted. There is a great deal of uncertainty regarding the funding sources of Social Services programs due to the state's on-going budget problems. Also, the Governor's proposed "welfare reform" package could have a significant impact on funding for the administration of these programs. Therefore, the budget essentially represents a continuation of the 1991-92 funding level. Once the state adopts their 1992-93 budget, staff will return to your Board with additional funding recommendations.

With the exception of General Relief, the Social Services assistance grant programs seem to have leveled off over the last few months. Overall, assistance programs show only moderate increases over the current year.

The Medical Assistance Program budget, which contains the General Funds's operational subsidy to General Hospital, is approximately $6.6 million, or 1% higher than the current year. The budget will provide for the continuation of current service levels. More information regarding the Hospital can be found in the Hospital section of this budget document.

Public Protection

The public protection service category, which includes the criminal justice departments, is up 3.7%. While most departments in this area where held to net county cost levels the Sheriff's Department budget increased dramatically due to the anticipated opening of the new jail in March 1993. Costs for the operations and staffing for six months are budgeted at over $1.5 million. Overall, jail staffing includes 55 new positions. It is expected that for 1993-94, the cost for maintaining and operating the new jail will be as high as $3 million annually. These additional General Fund costs will have a profound effect on the county's ability to maintain costs and services in other areas.

General Government

The general government service category has decreased by approximately 1% compared to the 1991-92 budget. This decrease is a result of the cost maintenance approach to the budget and a transfer of recreational resources from the General Services Department to the Recreation budget. In the past General Services has included parks and recreation personnel in their budget. In an effort to properly classify the budgeted expenditures, resources were moved from one budget to another. A more detailed explanation of this change can be found in the budget narrative for General Services.

Health and Sanitation

This area represents the largest percentage increase within the service areas with a 15% increase over the current year. The increase is supported by increased revenue for categorically funded programs, user fees and reimbursement from state and federal sources. In addition, the state realignment of programs has been factored into this service area. The recommendation is based upon the premise that the state will provide essentially the same funding level for these programs as in 1991-92. If this does not hold true, staff will return to your Board with recommendations to reduce costs accordingly.

Education

The education functional area includes the Library, Farm Advisor and the Drinking Driver programs. Overall, the area has increased 5% over 1991-92. These programs are primarily self supporting through fees and in the case of the Library, revenue from property tax.

Recreation and Cultural Services

This area includes the Morro Bay Golf Course, Lopez Lake and the Recreation budgets. This area increased by approximately 3% over 1991-92. These programs are primarily self supporting through fees.

MAJOR CHANGES BY ACCOUNTS

The largest increase in expenditure accounts is in the salaries and benefits, which have increased 7% or approximately $5.8 million when compared to the 1991-92 Final Budget. The increase includes mid-year Board approved salary increases provided in 1991-92.

Some of the factors contributing to this increase include: the cost of adding 55 new jail personnel for 1992-93 at a cost of over $1 million; normal merit increases and, as noted above, the 1991-92 cost of living increases.

The services and supplies accounts are essentially at the same level as the 1991-92 Final Budget. Based upon restrictive budget parameters, services and supplies were held to the current budgeted levels.

The "other charges" accounts show a slight decrease for 1992-93. These "other charges" are primarily social services aid payments and the General Fund contribution to other funds. It appears that the social services caseloads are leveling off for 1992-93 and the General Fund contribution to other funds was adopted at a lower level.

The fixed asset accounts were adopted at a lower level than the 1991-92 level. Actual fixed assets for departments, including Enterprise and Internal Service Funds, were adopted at approximately $3.5 million, slightly less than the 1991-92 level. Only departments' highest priorities were recommended for funding. In addition, priority was given to replacement items rather than new equipment purchases.

Financing

Total new financing (excluding fund balances and use of reserves) to fund the 1992-93 budget (All Funds) is up approximately $3.3 million, or 1.8% over the 1991-92 fiscal year. Estimated combined property taxes for 1992-93 are expected to increase approximately $2 million, or 4% over 1991-92 budgeted amounts. This is a reflection of the leveling trend that has been occurring for the past few years.

The utility (unitary) role has declined the past two years and has been budgeted at a negative 5% for 1992-93. So, although the overall property tax revenue is increasing, the growth rate in this area has experienced a consistent slowing trend for several years. This is very likely to continue for some years based upon the latest information available. As your Board is aware, the county has been involved with a State Board of Equalization Lawsuit regarding the valuation of utility property and associated taxes. The tentative agreement that has been reached will reduce the amount of utility tax revenue that the county will receive for the next ten years.

State and federal revenues are budgeted at approximately the same level as the 1991-92 fiscal year. Based upon the outcome of the state's budget problems, this revenue will now decrease. Accurate revenue projections for state and federal revenue will be presented to your Board as part of our supplemental budget reduction package.

SUMMARY OF STAFFING BY FUNCTIONAL AREAS

Overall, it was our intent to hold new positions to a minimum, recommending only those that were revenue offset, mandated or operationally required. The Final Budget recommends 2,485.50 permanent /contract positions, a net increase of 48.25 positions from the 2,437.25 currently allocated positions. The budget reflects a reduction of 15.50 positions, mainly due to fiscal constraints, an increase of 66 positions, including the conversion of 4 contract positions to permanent. Of the 66 positions, 55 positions are operationally required to open the new jail, 11 are Health Agency related and are revenue offset and one is for the Family Support Division of the District Attorney's Office that is revenue offset.

A net reduction of one position was made as part of the Final Budget when compared to the staffing recommendations in the Proposed Budget. Your Board approved, as part of the Supplemental Document, the elimination of one position in the Victim-Witness budget, the reduction two Animal Control Officers and the addition of on Administrative Services Officer in the Animal Regulation Department. During the Budget hearings your Board approved the continuance of a contract position in the Alcohol Services that had been recommended for deletion.

Eight contract positions were eliminated in the Planning Department budget. These positions and have been vacant for the past few months. These positions were original approved to address the massive backlog of building permits. The majority of this backlog has been addressed, allowing for elimination of the positions. Other permanent positions eliminated run department wide including the Assessors's Office, Animal Regulation, Treasurer-Tax

Collector and Veteran Services. A chart which summarizes the positions by functional area is displayed below. It shows the current allocation of positions, the number of positions requested by departments, the recommendations for new positions, and the Board adopted positions. A more detailed chart which summaries the position allocations by "departments" follows the budget message.

POSITION ALLOCATION BY FUNCTIONAL AREA

1992–93 FINAL BUDGET

* Asterisks indicate contract positions

Functional Area	1991–92 Current Allocation	1992–93 Department Requests	1992–93 C. A. O. Recommended	Board Adopted
General Government	423.00	431.75	421.00	421.00
	1.00 *	0.00 *	0.00 *	0.00 *
Public Protection	792.00	886.25	843.00	841.00
	17.00 *	7.00 *	6.00 *	6.00 *
Public Ways and Facilities	203.50	214.50	209.50	209.50
	5.00 *	5.00 *	5.00 *	5.00 *
Health & Sanitation	609.00	634.25	619.25	619.25
	5.00 *	2.50 *	2.50 *	3.50 *
Public Assistance	278.75	304.25	277.25	277.75
	0.50 *	0.00 *	0.50 *	0.00 *
Education	86.50	86.50	86.50	86.50
	0.00 *	0.00 *	0.00 *	0.00 *
Recreation and Culture	16.00	16.00	16.00	16.00
	0.00 *	0.00 *	0.00 *	0.00 *
Total Permanent	2408.75	2573.50	2472.50	2471.00
Total Contract	28.50 *	14.50 *	14.00 *	14.50 *
GRAND TOTAL	2437.25	2588.00	2486.50	2485.50

INFORMATION CONTAINED IN THE FINAL BUDGET DOCUMENT

The budget document is divided into several sections, each with emphasis on different areas of the overall budget and color coded for reference. Included in the yellow, or General Information section, is a table of contents, a glossary of terms commonly used in the budget document, an explanation of the information provided with each budget unit, salary ranges for elected and appointed officials and employees, an explanation of major county-paid benefits, information on property tax allocations by taxing agency and a countywide organizational chart. In the blue, or Summary Schedules section, there are several tables which show revenue sources, expenditure requirements, means of financing the budget and other summary information by fund, and totals for all funds for the 1992-93 Final Budget. The largest section of the budget is the ivory colored section which contains the detailed narrative explanation for each budget unit. The narratives appear in order of the budget unit number. The green section contains the capital projects discussion and detail of capital projects by funding source. A discussion of the budgets which do not require and appropriation can be found in the Internal Service Fund/Enterprise Budgets section which is printed on gold paper. The index to the budget document is on yellow paper.

Sincerely,

ROBERT E. HENDRIX
County Administrator

Attachments: 1992-93 Budget Policies and Goals
Expenditure Graph by Functional Area
Means of Financing Graph
Property Tax Dollar Distribution Graph
Position Allocation by Department

1992-93 BUDGET POLICIES

GENERAL FUND SUPPORTED BUDGETS

1. Maintenance of Cost Levels: Based upon limited funding the goal of no net budget increase from year to year will be recommended, achieved by increased revenues or decreased appropriations. Factors to be considered include mandated and/or revenue offset positions and negotiated salary agreements.

2. Reductions: Where budget reductions are necessary, the objective would be to implement a small percentage reduction across the board as the first step to balancing the budget. Secondly, make additional reductions on a case-by-case basis, in a fashion consistent with Board approved policies and priorities, to reach the appropriations level required within the available means of financing. When budget reductions are necessary, consider the potential effects on interrelated programs.

3. Discretionary Programs: Do not undertake new discretionary programs unless they are funded outside the general fund, or unless the Board of Supervisors has previously determined that the new program is a high priority program with countywide benefits.

4. Maintain or Enhance Revenue Generating Ability: Appropriate sufficient funds to maintain the capabilities of budgets which generate revenues in excess of their costs. Enhancements to such budgets will be dependent upon resulting revenues being in excess of the associated costs.

5. Pursuit of New Revenues: Direct county officials to pursue revenue sources to the fullest extent possible and to pursue more thorough cost identification for fee setting purposes.

6. Cost Recovery Through Fees: Utilize fees to recover costs where reasonable and after all cost saving options have been explored. Exceptions will be reviewed on a case-by-case basis. Several methods can be used to establish fees to recover costs for providing services, including actual cost calculation or cost averages. When the above mentioned methods are not practical to determine costs for services, comparable rates charged by other agencies for similar services may be used as cost indicators, without exceeding total costs for operations.

7. Funding of Contingencies and Reserves: Place a minimum of 5% of available funds into contingencies. Additionally, place up to 15% of available funds into contingencies and any additional unrestricted funds into reserves, after departments' operational needs are funded.

8. Matching Funds - County Share: No increased county share for budgets funded primarily from non-general fund sources if state funding is reduced, unless increased county share is mandated. The Board of Supervisors, at its discretion, may provide county "overmatches" to under-funded programs to ensure or enhance specified levels of service.

9. "In-Kind" Contribution: Where matching funds are required for grant purposes, provide as much "in-kind" contribution (resources already allocated by the county that will be expended in any case) as allowed, instead of hard dollar matches.

CAPITAL PROJECTS

10. Priority for Funding Projects: Review projects based upon their cost, scope and countywide significance in addition to reviewing, based upon the following criteria listed in general order of priority:

    a. Additional funds required to make committed projects operational.

    b. Required to meet a legal or policy mandate.

    c. Required to improve unacceptable health and safety conditions.

    d. Is at least 80% revenue offset or there is a "payback" in three years or less.

    e. Required to maintain existing assets or facilities.

    f. Required to maintain existing service levels.

    g. Reduces other county costs.

    Projects which are 100% revenue offset or have their own funding source, such as Morro Bay Golf Course and Lopez Lake, are evaluated separately. If sufficient funds are available, all of the projects which meet one or more of the above criteria and would be reasonable in terms of project scope or cost will be recommended.

11. Facilities to be Relinquished: For facilities which the county is seeking to relinquish responsibility, fund capital projects for those facilities only to the extent that such projects are required to maintain their current condition and prevent them from falling into a condition of disrepair.

12. Library Projects: Consider funding new library buildings or major improvements to existing libraries only if at least 50% of the cost of the project is provided by the community in which the facility is located. If the library or proposed library is within an unincorporated community of the county, the funding required from the community may be comprised from a variety of sources, including state and federal grants, community group funding or private donations. The county's portion of this funding formula will be financed from the library budget (Fund 26), outside grants, gifts or fee revenues generated for specific use in libraries.

13. Beach Accessway: Consider cost of ongoing maintenance, before approval of beach accessway projects.

14. Master Plans: Consider approving projects included in master plans if they have their own funding sources or if they are requested from other sources which identify an operational need for the facility.

15. Grant Funded Capital Projects: For grant funded projects, when a county match is required, budget only the county share if receipt of grant money is not expected in the budget year. If there is a reasonable expectation that the grant revenue can be received during the budget

year, budget the entire project amount including revenues.

16. Encumbrances: The Auditor-Controller is authorized to encumber capital project money appropriated for a specific capital project at the end of each fiscal year, if work has been undertaken on that project during the fiscal year. Evidence that work has been undertaken would be in the form of an awarded contract or other item upon which the Board of Supervisors has taken formal action.

17. Grant Funded Road Projects: For grant funded road projects within incorporated cities, consider funding up to 50% of the local share, if the project can be shown to be of significant benefit to the county.

18. Phasing of Large Projects: For capital projects which will be undertaken over several fiscal years, develop full project scope and costs in the initial year.

OTHER

19. Budget Hearings in June: Conduct final budget hearings before the end of June; adopt budget by July 1, unless extenuating circumstances arise and the Board adopts a revised budget schedule for that particular year based upon staff recommendations; Adjust final numbers when the tax rate is set - no later than the first business day in September.

20. Lobbying and Grant Applications: Board of Supervisors' approval is necessary before county officers and employees pursue lobbying efforts on matters having budget implications, and before grant applications are submitted to the granting agency. In cases where prior approval of the Board is not possible due to time constraints, Board approval must be obtained as soon after the lobbying effort as is feasible.

21. Consideration of New Positions: Consider new positions only if the cost of the position is offset by non-general fund sources, generates revenue sufficient to cover its costs, is necessary to carry out Board policy or new Board adopted programs.

22. Non-Emergency Mid-Year Requests: Mid-year budget requests of a non-immediate nature requiring a transfer from contingencies are recommended to be referred to the next year's budget deliberations. Mid-year requests with other funding sources or which can be absorbed within a department's budget, are considered as needed.

23. Appropriations from Unanticipated Revenues: Appropriations from unanticipated revenues will not be recommended unless the department is reaching and exceeding its total departmental revenue estimates on a monthly or quarterly basis. Non-departmental unanticipated revenues would not be appropriated except for the year-end adjustment in accordance with Proposition 4 guidelines. Grant program revenues and appropriations would be handled separately.

24. Net County Budgets: Net county cost would be the amount of general fund support to a given budget after revenues and other funding are subtracted from expenditures. These net county costs would be used in developing budget recommendations and when reviewing budgets during the quarterly reporting process. Significant departures from the net county

1992-93 BUDGET GOALS

Budget Process

Encourage county departments to participate and cooperate during the budget development process to facilitate the creation of a budget based upon a collaborative effort between the Board of Supervisors and Department Heads.

Health and Human Services

Deliver countywide, comprehensive and coordinated health and human services. Focus should be placed upon prevention and early intervention strategies. These approaches will improve the lives of San Luis Obispo county residents and will be more cost effective than treating advanced social and health problems.

Community Planning and Resource Management

Develop and implement programs for community planning, affordable housing and resource management that will protect, enhance and appropriately use the natural assets of San Luis Obispo County.

Public Safety and Protection

Provide and support the necessary public safety and protection services in the most cost effective and efficient manner possible.

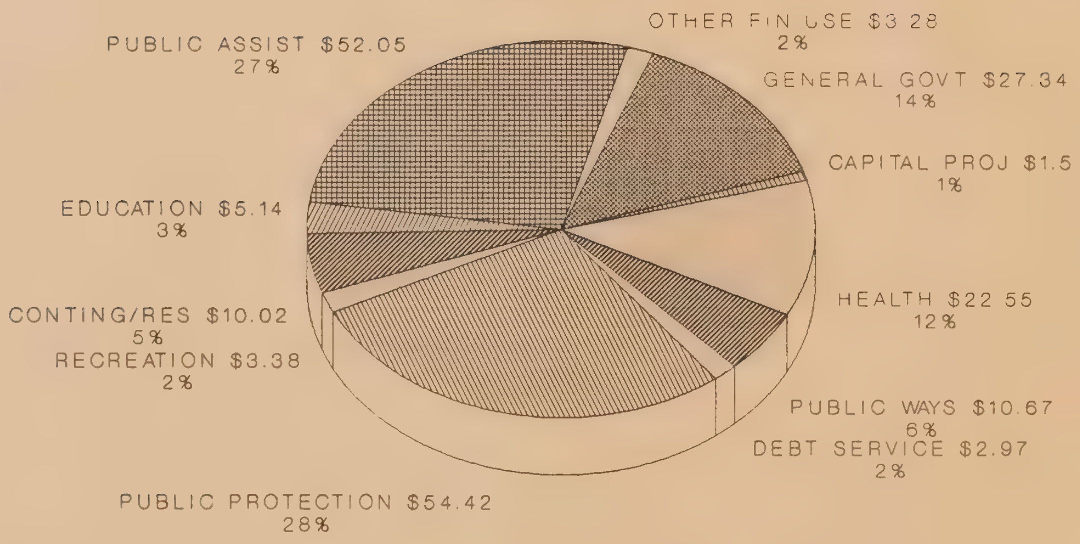
Facilities Maintenance

Provide appropriate levels of preventative maintenance to county facilities, as long as it is cost effective and extends the life of the facility.

Internal Support

Supply levels of internal support services necessary for the effective operation of direct service delivery programs.

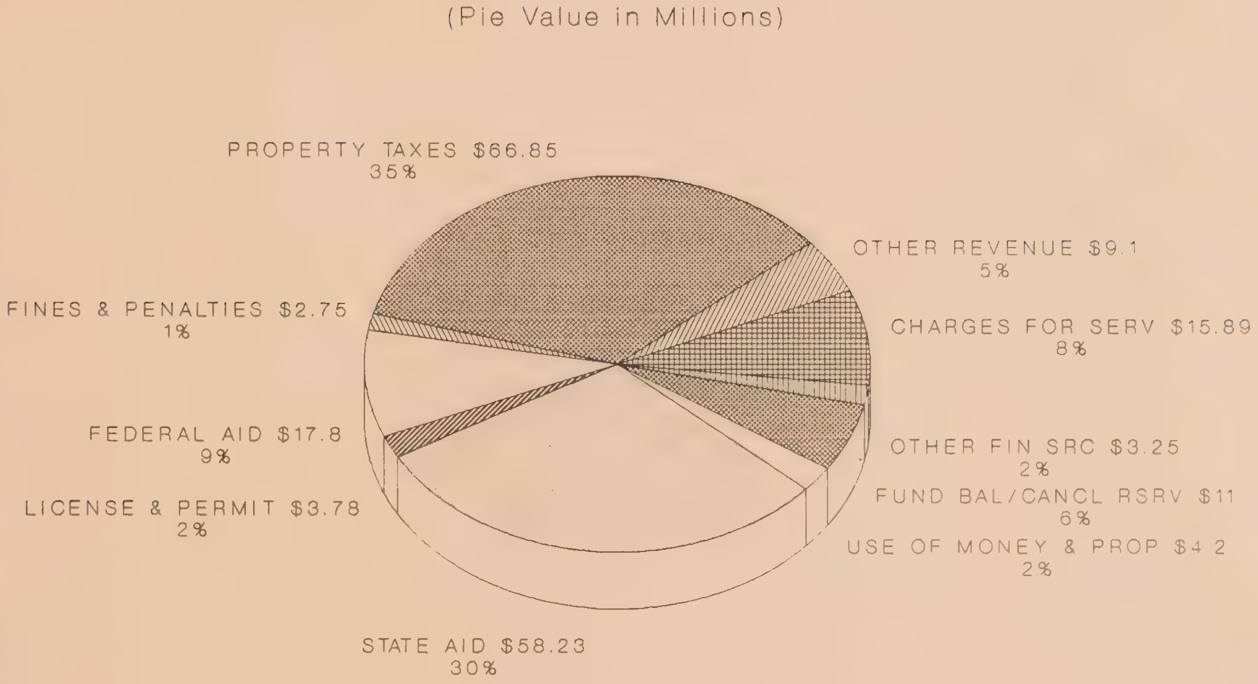
1992-93 FINAL BUDGET
EXPENDITURE REQUIREMENTS BY FUNCTION



(Pie values in Millions)

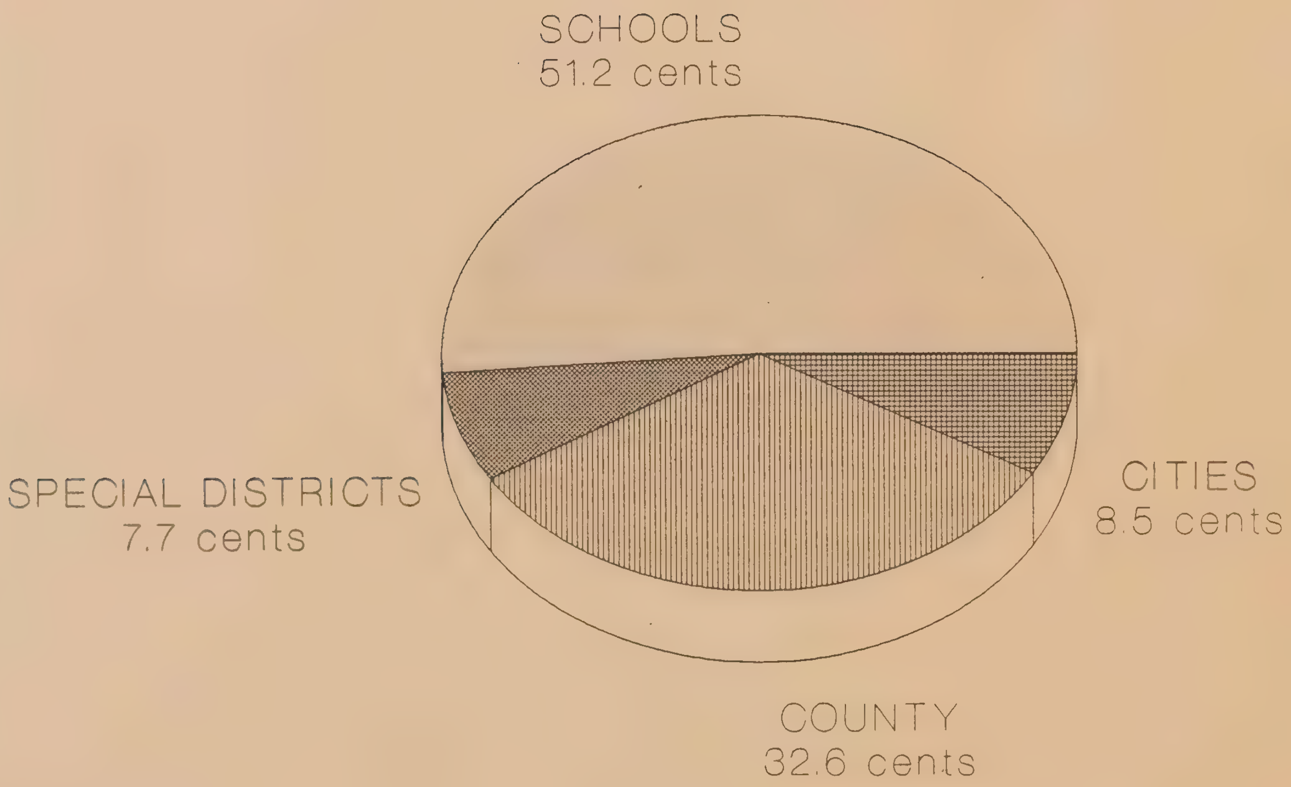
$193,341,645 Total Financing Required

1992-93 FINAL BUDGET
MEANS OF FINANCING



Total Financing Available: $193,341,645

PROPERTY TAX DOLLAR DISTRIBUTION BY GOVERNMENT AGENCY FOR 1992-93



POSITION ALLOCATION BY DEPARTMENT
1992-93 FINAL BUDGET

*** Asterisks indicate contract positions**

Department	1991-92 Allocation	1992-93 Recommended	Board Adopted	Change From 1991-92
Administrative Office				
2040 Administrative Office	14.50	14.50	14.50	0.00
2340 Risk Management	3.50	3.50	3.50	0.00
2750 Environmental Coordinator	7.00	8.00	8.00	1.00
	3.50 *	1.50 *	1.50 *	-2.00
2790 Emergency Services	3.00	3.00	3.00	0.00
2850 Intergovernmental Services/LAFCo	2.00	2.00	2.00	0.00
	-------	-------	-------	---------
Total	33.50	32.50	32.50	-1.00
Agricultural Commissioner				
2730 Agricultural Commissioner	40.00	40.00	40.00	0.00
	0.00 *	0.00 *	0.00 *	0.00
	-------	-------	-------	---------
Total	40.00	40.00	40.00	0.00
Assessor				
2070 Assessor	76.50	74.50	74.50	-2.00
	-------	-------	-------	---------
Total	76.50	74.50	74.50	-2.00
Auditor-Controller				
2050 Auditor-Controller	36.75	36.75	36.75	0.00
	-------	-------	-------	---------
Total	36.75	36.75	36.75	0.00
Board of Supervisors				
2000 Board of Supervisors	7.00	8.00	8.00	1.00
	1.00 *	0.00 *	0.00 *	-1.00
	-------	-------	-------	---------
Total	8.00	8.00	8.00	0.00
County Clerk-Recorder				
2509 County Clerk-Recorder	55.50	55.50	55.50	0.00
	1.00 *	1.00 *	1.00 *	0.00
	-------	-------	-------	---------
Total	56.50	56.50	56.50	0.00

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department	1991-92 Allocation	1992-93 Recommended	Board Adopted	Change From 1991-92
County Counsel				
2100 County Counsel	23.50	23.50	23.50	0.00
Total	23.50	23.50	23.50	0.00
District Attorney				
2560 District Attorney	58.00	59.00	59.00	1.00
	1.00 *	0.00 *	0.00 *	-1.00
2561 Family Support	22.00	23.00	23.00	1.00
2562 Victim-Witness Assistance	11.75	11.75	10.75	-1.00
Total	92.75	93.75	92.75	0.00
Engineering				
2900 Engineering	197.50	197.50	197.50	0.00
	4.00 *	4.00 *	4.00 *	0.00
Total	201.50	201.50	201.50	0.00
Farm Advisor				
4030 Farm Advisor	4.00	4.00	4.00	0.00
Total	4.00	4.00	4.00	0.00
General Services				
2180 General Services	126.75	126.75	126.75	0.00
2270 Reprographics	5.00	5.00	5.00	0.00
2300 Garage	9.00	9.00	9.00	0.00
2941 Airport	6.00	6.00	6.00	0.00
	1.00 *	1.00 *	1.00 *	0.00
4150 Lopez Recreation Area	7.00	7.00	7.00	0.00
4160 Morro Bay Golf Course	9.00	9.00	9.00	0.00
Total	163.75	163.75	163.75	0.00
Health Agency				
2840 Animal Regulation	18.50	17.50	16.50	-2.00
3000 Health Department	150.75	160.00	160.00	9.25
	5.00 *	2.50 *	2.50 *	-2.50
3051 Homemaker Services	1.50	1.50	1.50	0.00
3052 Public Guardian	4.00	4.00	4.00	0.00
3070 Mental Health	95.00	95.00	95.00	0.00
3073 Drug Program	14.25	15.25	15.25	1.00

POSITION ALLOCATION BY DEPARTMENT (Continued)

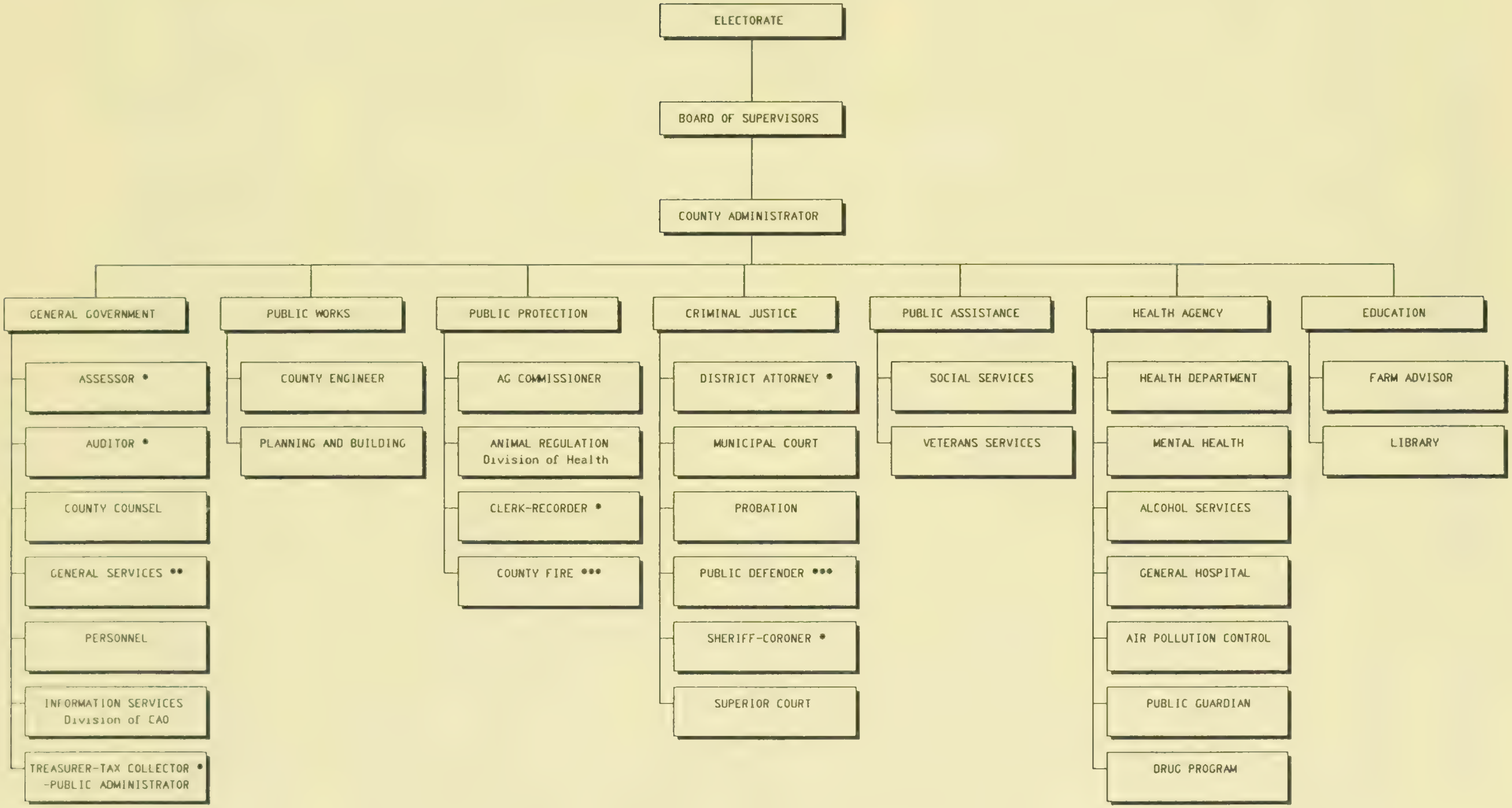
Department	1991-92 Allocation	1992-93 Recommended	Board Adopted	Change From 1991-92
Health Agency (Continued)				
3075 Alcohol Services	15.00	15.00	15.00	0.00
	0.00 *	0.00 *	1.00 *	1.00
3090 Air Pollution Control	20.50	20.50	20.50	0.00
	0.00 *	0.00 *	0.00 *	0.00
3285 Law Enforcement Medical Care	4.25	4.25	4.75	0.50
	0.50 *	0.50 *	0.00 *	-0.50
3286 County Medical Services Program	12.50	12.50	12.50	0.00
3288 CA Health Care for Indigents Program	0.00	0.00	0.00	0.00
3320 California Children's Services	12.50	12.50	12.50	0.00
4040 Drinking Driver Programs	20.00	20.00	20.00	0.00
6000 Hospital System	287.00	287.00	287.00	0.00
Total	661.25	668.00	667.00	5.75
Library				
4000 Library	62.50	62.50	62.50	0.00
Total	62.50	62.50	62.50	0.00
Municipal Court				
2510 Municipal Court	67.00	67.00	67.00	0.00
Total	67.00	67.00	67.00	0.00
Personnel				
2110 Personnel	15.50	15.50	15.50	0.00
Total	15.50	15.50	15.50	0.00
Planning & Building				
2800 Planning & Building	87.00	81.00	81.00	-6.00
	10.00 *	2.00 *	2.00 *	-8.00
Total	97.00	83.00	83.00	-14.00
Services to Council of Governments				
2810 Services to Council of Governments	0.00	6.00	6.00	6.00
Total	0.00	6.00	6.00	6.00
Probation				
2660 Probation	98.75	98.75	98.75	0.00
Total	98.75	98.75	98.75	0.00

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department	1991-92 Allocation	1992-93 Recommended	Board Adopted	Change From 1991-92
Sheriff-Coroner				
2590 Sheriff-Coroner	284.00	339.00	339.00	55.00
	0.50 *	0.50 *	0.50 *	0.00
Total	284.50	339.50	339.50	55.00
Social Services				
3200 Social Services Administration	268.50	268.50	268.50	0.00
Total	268.50	268.50	268.50	0.00
Superior Court				
2500 Superior Court	29.50	29.50	29.50	0.00
	1.00 *	1.00 *	1.00 *	0.00
2530 Jury Commissioner	4.00	4.00	4.00	0.00
Total	34.50	34.50	34.50	0.00
Information Services				
2250 Information Services	73.00	73.00	73.00	0.00
Total	73.00	73.00	73.00	0.00
Treasurer-Tax Collector				
2060 Treasurer-Tax Collector	29.00	28.00	28.00	-1.00
2120 Retirement Plans	3.00	3.00	3.00	0.00
Total	32.00	31.00	31.00	-1.00
Veterans Services				
3330 Veterans Services	6.00	4.50	4.50	-1.50
Total	6.00	4.50	4.50	-1.50
Total Permanent Employees	2408.75	2472.50	2471.00	62.25
Total Contract Employees	28.50 *	14.00 *	14.50 *	-14.00
GRAND TOTAL	2437.25	2486.50	2485.50	48.25

GENERAL INFORMATION

ADMINISTRATIVE ORGANIZATION CHART
COUNTY OF SAN LUIS OBISPO


ELECTORATE
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
GENERAL GOVERNMENT
ASSESSOR *
AUDITOR *
COUNTY COUNSEL
GENERAL SERVICES **
PERSONNEL
INFORMATION SERVICES Division of CAO
TREASURER-TAX COLLECTOR * -PUBLIC ADMINISTRATOR
PUBLIC WORKS
COUNTY ENGINEER
PLANNING AND BUILDING
PUBLIC PROTECTION
AG COMMISSIONER
ANIMAL REGULATION Division of Health
CLERK-RECORDER *
COUNTY FIRE ***
CRIMINAL JUSTICE
DISTRICT ATTORNEY *
MUNICIPAL COURT
PROBATION
PUBLIC DEFENDER ***
SHERIFF-CORONER *
SUPERIOR COURT
PUBLIC ASSISTANCE
SOCIAL SERVICES
VETERANS SERVICES
HEALTH AGENCY
HEALTH DEPARTMENT
MENTAL HEALTH
ALCOHOL SERVICES
GENERAL HOSPITAL
AIR POLLUTION CONTROL
PUBLIC GUARDIAN
DRUG PROGRAM
EDUCATION
FARM ADVISOR
LIBRARY

* Elected
** Includes Maintenance, Custodial, Parks, Mail, Property Management, and Architectural Services

*** Contract Services

COUNTY OFFICERS AND DEPARTMENT HEADS
1992-93 SALARY SCHEDULE*

Elected Officers	Annual Salary
Board of Supervisors	$43,701
Assessor	77,418
Auditor-Controller	77,418
County Clerk-Recorder	77,418
Treasurer-Tax Collector/Public Administrator	77,418
District Attorney	104,229
Sheriff-Coroner	85,176

Judicial	
Municipal Court Judge	90,688
Superior Court Judge	** 99,299

**	County's share:	$ 7,500
	State's share:	$ 91,799

Appointed Department Heads	Annual Salary Minimum Maximum
Agricultural Commissioner/Sealer of Weights & Measures	$ 53,290 - 64,771
Chief Probation Officer	60,736 - 73,819
County Administrator	86,840 -105,560
County Counsel	85,758 -104,229
County Engineer	73,715 - 89,586
County Social Services Director	70,242 - 85,363
General Services Director	65,104 - 79,144
Hospital Administrator	69,347 - 84,302
Health Officer/Health Agency Director	118,810
Library Director	54,142 - 65,832
Personnel Director	60,986 - 74,152
Planning Director	68,827 - 83,658
Veterans Service Officer	34,632 - 42,078

* These salaries, as well as the salary schedule on the pages which follow, reflect the 1992-93 rates known as of the date of preparation of this document, September 1992. For the most current account of salary levels, please refer to the document entitled "Departmental Positions and Salary Schedule" prepared by the Personnel Department.

MAJOR COUNTY-PAID EMPLOYEE BENEFITS FOR FISCAL YEAR 1992-93

1. Retirement. The county operates its own independent retirement plan. Participation in the plan is mandatory for all employees except elected officials. In 1992-93, the county will contribute 8.64 percent of covered salaries for miscellaneous and probation officer members and 14.33 percent of covered salaries for safety members. These rates became effective in January 1990. In addition, the county pays the employee's contribution up to 7.10% for elected officials, 4.80 percent for management and confidential employees and attorneys, 7.00 percent for law enforcement, except law enforcement management, 4.20 for non-safety law enforcement, 7.06 for District Attorney Investigators, 7.11 percent for fire employees, 4.30 percent for County Employees Association employees, 4.20 for Service Employees International Union employees and 4.20 for dispatchers.

2. Workers' Compensation. The county's Workers' Compensation program is self-insured. Workers' compensation is charged to departments based upon a predetermined rate by job classification. The rates for 1991-92 as well as the rates for 1992-93 are presented below:

Classification	1991-92 Rates per $100 Payroll	1992-93 Rates per $100 Payroll
Firemen	$10.25	$6.00
Policemen	9.50	7.00
Clerical and Desk Jobs	.80	.80
Institutional	2.00	2.00
County - Other	1.70	1.70
County - Manual	5.00	5.00
Road Department	3.25	3.25

3. Social Security. The county matches the employee's contribution to Social Security. The 1992 calendar year rate is 6.20 percent of the first $55,500 of total wages. The 1993 calendar year rate will remain at 6.20 percent, but the wage limit is not currently known. Additionally, all employees must be covered for Medicare tax. The county also matches the employee's contribution for Medicare tax. The 1992 calendar year rate is 1.45 percent of the first $130,200 of total wages. The 1993 calendar year rate will remain at 1.45 percent, but the wage limit is not currently known.

4. Disability Insurance. The county provides a long-term disability insurance for all of its attorneys, management, District Attorney Investigators and confidential employees. The premium rates for 1991-92 will be .49 percent of gross salary to a maximum biweekly gross of $2,076.92. These rates became effective in mid 1986-87.

5. Life Insurance. The county provides term life insurance to all D.A. Investigators.

attorneys, management and confidential employees. The specific coverage and premium rates for 1992-93 are the same as the 1991-92 rates and are as follows:

Group	Coverage	Biweekly Premium
District Attorney Investigators	$30,000	$5.26
Attorneys, Mid-Management and Confidential	30,000	5.26
General Management	50,000	8.77

6. Health, Vision and Dental Insurance. The county offers health insurance coverage through the Public Employees' Retirement System (PERS) Health program. Five health insurance plans will be available, including one comprehensive major medical plan through PERS-CARE (Blue Shield PPO), and four health maintenance organization (HMO) plans through Health Net, Cigna, Lifeguard and Health Plan of America. PERS-CARE is a fee-for-service plan which provides comprehensive medical and professional services while providing a choice in healthcare providers. The three HMO plans are designed to promote and maintain good health as well as provide comprehensive hospital and professional services. Health Net, Cigna and Health Plan of America provide services through participating medical groups, while Lifeguard utilizes participating physicians and hospitals.

The county offers two dental insurance plans, one is self-insured and administered by Delta Dental Service (DDS) and the other by Health Benefits Incorporated (HBI). Both plans provide coverage for preventive, basic and prosthodontic services. HBI also covers orthodontics.

The county offers a vision plan through Vision Service Plan (VSP). VSP provides coverage for eye exams, lenses and frames.

County contributions to the health, dental and vision plans for 1992-93 are shown below.

Employee Group	Monthly Contribution/Employee
Attorneys, Management and Confidential	$280.00
Clerical, Supervisory, Public Services and Municipal Court	279.00
Trades, Crafts, and Services	280.00
Fire Employees	250.00
D.A. Investigators	265.00

Law Enforcement	$265.00
Law Enforcement Management	252.00
Dispatchers	265.00

7. Vacation. Permanent employees who have passed their probationary period accrue vacation as follows:

Years of Service	Vacation Days/Year
Beginning of service to end of fourth year	10
Beginning of fifth year to end of ninth year	15
Over nine years of service	20

Employees must complete their first probationary period before taking any vacation time off. Vacation payoff at time of termination is limited to thirty (30) days.

8. Sick Leave. Permanent employees accrue twelve (12) days of sick leave for each year of service. Employees represented by S.E.I.U., government attorney and law enforcement bargaining units can accrue up to 180 days of sick leave. Management and confidential, C.E.A., dispatchers and law enforcement management represented employees can accrue up to 260 days of sick leave. Twenty-four hour shift fire employees can accrue up to 84 shifts of sick leave. Employees with more than five years of service (10 years for law enforcement) are paid for one half of their accrued sick leave, to a maximum of 90 days, upon termination.

9. Holidays. Legal holidays are designated by the Board of Supervisors by county ordinance. Permanent employees are entitled to thirteen (13) paid holidays per year. Twenty-four hour shift fire employees are entitled to a fixed payment for twelve (12) holidays each year. Employees who work in designated 24-hour facilities may elect to participate in the annual leave program, which allows them to accrue additional vacation days in-lieu of being paid for holidays.

10. Compensatory Time Off. Employees may earn one and one-half hours of compensatory time off for each hour worked in-lieu of being paid overtime. C.E.A., confidential, Municipal Court and dispatchers may accrue up to 120 hours of compensatory time off. S.E.I.U., law enforcement and fire employees may accrue up to 90 hours. Employees are paid for their accrued compensatory time upon termination.

11. Administrative Leave. General management employees are allowed six days of administrative leave each fiscal year. Attorneys, operations and staff management are allowed four days each fiscal year and confidential employees are allowed three days each fiscal year. There is no carry-over of unused administrative leave into subsequent fiscal years; nor payment for unused administrative leave upon termination.

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
0911	ACCOUNT CLERK	0827	13	1,433	1,742
0912	ACCOUNT CLERK-CONFIDENTIAL	0851	11	1,475	1,794
0905	ACCOUNTANT I	1319	07	2,286	2,778
0906	ACCOUNTANT II	1510	07	2,617	3,181
0907	ACCOUNTANT III	1786	07	3,096	3,761
0713	ACCOUNTANT-AUDITOR I	1319	07	2,286	2,778
0714	ACCOUNTANT-AUDITOR II	1510	07	2,617	3,181
0715	ACCOUNTANT-AUDITOR III	1971	07	3,416	4,155
0916	ACCOUNTING SYSTEMS ANALYST I	1790	07	3,103	3,773
0915	ACCOUNTING SYSTEMS ANALYST II	1988	07	3,446	4,188
0914	ACCOUNTING TECHNICIAN	1057	13	1,832	2,227
0913	ACCOUNTING TECHNICIAN-CONF.	1086	11	1,882	2,288
0517	ACUTE CARE HEAD NURSE	1707	01	2,959	3,597
0523	ACUTE CARE LICENSED VOCL NURSE	1015	01	1,759	2,139
0514	ACUTE CARE PRE-LICENSED NURSE	1203	01	2,085	2,534
0515	ACUTE CARE REGISTERED NURSE I	1398	01	2,423	2,945
0516	ACUTE CARE REGISTERED NURSE II	1544	01	2,676	3,252
0518	ACUTE CARE SUPERVISING NURSE	1890	05	3,276	3,981
8885	ADMIN ANALYST AIDE	0983	01	1,704	2,071
8887	ADMIN ANALYST AIDE-CONF.	1154	11	2,000	2,434
8884	ADMIN ANALYST I	1455	07	2,522	3,064
8883	ADMIN ANALYST II	1685	07	2,921	3,550
8882	ADMIN ANALYST III	1971	07	3,416	4,155
8891	ADMIN SERVICES OFFICER I	1319	07	2,286	2,778
8892	ADMIN SERVICES OFFICER II	1510	07	2,617	3,181
8893	ADMIN SERVICES OFFICER III	1971	07	3,416	4,155
0201	AGR COMM/SEALER WTS & MEASURES	2562	09	4,441	5,397
0819	AGRICULTURAL INSP/BIOLGIST III	1447	01	2,508	3,049
0817	AGRICULTURAL INSP/BIOLOGIST I	1156	01	2,004	2,437
0818	AGRICULTURAL INSP/BIOLOGIST II	1277	01	2,213	2,690
0816	AGRICULTURAL INSP/BIOLOGIST TR	1062	01	1,841	2,239
0810	AGRICULTURAL PEST CONTROL OPER	1032	01	1,789	2,175
0815	AGRICULTURAL/MEASMT STDS AIDE	1062	01	1,841	2,239
0222	AIDS PROGRAM COORD	1510	07	2,617	3,181
0832	AIR POLLUTION CONTROL ENG I	1667	01	2,889	3,513
0829	AIR POLLUTION CONTROL ENG II	1867	01	3,236	3,933
0835	AIR QUALITY SPECIALIST I	1327	01	2,300	2,796
0836	AIR QUALITY SPECIALIST II	1500	01	2,600	3,162
0834	AIR QUALITY SPECIALIST TRAINEE	1216	01	2,108	2,562
1406	AIRPORT MAINTENANCE WORKER	1060	02	1,837	2,232
1403	AIRPORT OPERATIONS SUPERVISOR	1510	07	2,617	3,181
0852	AIRPORTS MANAGER	2181	07	3,780	4,595
8591	ALC SVCS DRNKG DRVR CNSLR/ED I	1104	01	1,914	2,326
8592	ALC SVCS DRNKG DRVR CNSLR/EDII	1344	01	2,330	2,832
8593	ALC SVCS DRNKG DRVR PROG COORD	1467	05	2,543	3,090
9635	ALCOHOL HEALTH EDUCATOR	1410	01	2,444	2,973
8595	ALCOHOL SVCS ADVISOR	1344	01	2,330	2,832
8590	ALCOHOL SVCS CLINICAL SUPV	1557	05	2,699	3,281
8587	ALCOHOL SVCS PREV & PLN SUP I	1557	05	2,699	3,281
8588	ALCOHOL SVCS PREV & PLN SUP II	1716	05	2,974	3,616
8594	ALCOHOL SVCS THERAPIST	1344	01	2,330	2,832
8581	ALCOHOLISM COUNSELOR I	0743	01	1,288	1,565
8582	ALCOHOLISM COUNSELOR II	0947	01	1,641	1,995

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
1422	ANIMAL CONTROL LEAD OFFICER	1142	05	1,979	2,406
1417	ANIMAL CONTROL OFFICER	0974	01	1,688	2,052
0711	APPRAISER I	1193	01	2,068	2,515
0709	APPRAISER II	1381	01	2,394	2,910
0707	APPRAISER III	1509	01	2,616	3,177
0718	APPRAISER TRAINEE	1038	01	1,799	2,187
1238	AQUATICS COORDINATOR	0887	02	1,537	1,868
0620	ARCHITECTURAL SUPERVISOR	1831	05	3,174	3,858
0624	ARCHITECTURAL TECHNICIAN	1009	01	1,749	2,125
0941	ASSESSMENT ANALYST I	1455	07	2,522	3,064
0942	ASSESSMENT ANALYST II	1685	07	2,921	3,550
0943	ASSESSMENT ANALYST III	1971	07	3,416	4,155
8894	ASSESSMENT ANALYST TRAINEE	1019	01	1,766	2,148
0101	ASSESSOR	3062	10	5,307	6,451
0615	ASSOCIATE CAPITAL PROJ COORD	1539	01	2,668	3,243
0604	ASSOCIATE PLANNER	1508	01	2,614	3,175
0623	ASSOCIATE REAL PROPERTY AGENT	1685	07	2,921	3,550
0801	ASST AGRICULTURAL COMM	2074	07	3,595	4,370
0701	ASST ASSESSOR	2208	08	3,827	4,652
0900	ASST AUDITOR-CONTROLLER	2723	08	4,720	5,737
0613	ASST CAPITAL PROJ COORD	1401	01	2,428	2,952
0303	ASST COUNTY COUNSEL	3432	08	5,949	7,231
0297	ASST COURT EXECUTIVE OFFICER	1971	08	3,416	4,155
0362	ASST FIRE CHIEF	1709	19	2,962	3,600
0361	ASST FIRE CHIEF-SHIFT	1221	19	2,116	2,572
1001	ASST LIBRARY DIRECTOR	1960	07	3,397	4,129
8534	ASST MENTAL HEALTH ADMIN	1978	07	3,428	4,169
0605	ASST PLANNER	1206	01	2,090	2,539
0654	ASST PLANNING DIRECTOR	2586	08	4,482	5,449
0622	ASST REAL PROPERTY AGENT	1455	07	2,522	3,064
0868	ASST VETERANS SERVICE OFF I	1064	01	1,844	2,243
0866	ASST VETERANS SERVICE OFF II	1219	01	2,113	2,569
9624	ASST WATER SYS SUPERINTENDENT	1607	05	2,785	3,385
0712	AUDITOR-APPRAISER I	1251	01	2,168	2,636
0710	AUDITOR-APPRAISER II	1408	01	2,440	2,967
0708	AUDITOR-APPRAISER III	1580	01	2,739	3,328
0723	AUDITOR-APPRAISER TRAINEE	1038	01	1,799	2,187
0102	AUDITOR-CONTROLLER	3062	10	5,307	6,451
9653	AUTO MECHANIC I	1179	02	2,044	2,484
9654	AUTO MECHANIC II	1238	02	2,146	2,609
1326	AUTOMOTIVE GARAGE MANAGER	1852	07	3,210	3,902
1328	AUTOMOTIVE SERVICE WORKER	0856	02	1,484	1,804
0933	BOARD OF SUPERVISORS CLERK	1091	13	1,891	2,298
0956	BOARD OF SUPVR ADMIN SEC-CONF	1267	11	2,196	2,669
1601	BUILDING INSPECTOR I	1171	01	2,030	2,470
1602	BUILDING INSPECTOR II	1343	01	2,328	2,830
1603	BUILDING INSPECTOR III	1482	01	2,569	3,123
1303	BUILDING MAINT SUPERVISOR	1656	07	2,870	3,489
1701	BUILDING PLANS EXAMINER I	1401	01	2,428	2,952
1702	BUILDING PLANS EXAMINER II	1539	01	2,668	3,243
1703	BUILDING PLANS EXAMINER III	1664	01	2,884	3,505
1304	BUILDINGS FACILITIES MANAGER	2243	07	3,888	4,727
1327	BUS DRIVER	0856	02	1,484	1,804

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY STEP 1	STEP 5
0922	BUYER	1306	01	2,264	2,752
0638	CADASTRAL TECHNICIAN I	1103	01	1,912	2,324
0639	CADASTRAL TECHNICIAN II	1306	01	2,264	2,752
0637	CADASTRAL TECHNICIAN TRAINEE	0916	01	1,588	1,931
0341	CAL ID PROGRAM COORDINATOR	2023	07	3,506	4,262
0131	CALENDAR COORDINATOR	1222	20	2,118	2,574
0635	CAPITAL PROJECTS INSPECTOR	1539	01	2,668	3,243
0332	CAPTAIN	2769	15	4,800	5,833
0240	CENTRAL SERVICES MANAGER	2243	07	3,888	4,727
1329	CENTRAL SUPPLY SUPERVISOR	1013	05	1,756	2,135
0704	CHIEF APPRAISER	2074	07	3,595	4,370
0629	CHIEF BUILDING OFFICIAL	2293	08	3,974	4,831
0645	CHIEF CADASTRAL TECHNICIAN	1494	05	2,590	3,146
0310	CHIEF DEPUTY COUNTY COUNSEL	3219	07	5,579	6,781
0823	CHIEF DEPUTY SEALER WTS & MEAS	1969	07	3,413	4,148
0590	CHIEF DIALYSIS TECHNICIAN	1406	02	2,437	2,962
9648	CHIEF DIST ATTY INVESTIGATOR	2698	15	4,676	5,685
0903	CHIEF INTERNAL AUDITOR	2175	07	3,770	4,583
1017	CHIEF LIBRARIAN	1814	07	3,144	3,822
0578	CHIEF OF ASSESSMENT STANDARDS	2074	07	3,595	4,370
0213	CHIEF PROB OFFICER	2920	09	5,061	6,151
0214	CHIEF PROSECUTOR	3432	08	5,949	7,231
0531	CHIEF SUPERVISING NURSE	2340	07	4,056	4,930
0960	CHIEF SWITCHBOARD OPER.	0861	05	1,492	1,813
1535	CHILD CARE SPECIALIST	1183	01	2,050	2,491
0648	CIVIL ENGRNG-TECH. I	1306	01	2,264	2,752
0650	CIVIL ENGRNG-TECH. II	1494	01	2,590	3,146
0652	CIVIL ENGRNG-TECH. III	1716	01	2,974	3,616
9668	CLERICAL TRAINEE	0549	13	952	1,156
0550	CLINICAL LAB MANAGER	1988	07	3,446	4,188
0552	CLINICAL LAB. TECHNOLOGIST	1410	01	2,444	2,973
0576	CLINICAL LABORATORY ASST I	0780	01	1,352	1,643
0577	CLINICAL LABORATORY ASST II	0890	01	1,543	1,877
0533	CLINICAL NURSE SPECIALIST	1786	01	3,096	3,751
0920	COLLECTIONS OFFICER	1035	05	1,794	2,180
0955	COLLECTIONS OFFICER-CONF	1047	11	1,815	2,206
9632	COMM DISEASE INVESTIGATOR	1118	01	1,938	2,357
9679	COMMUNICATIONS AIDE	0987	01	1,711	2,078
9677	COMMUNICATIONS MANAGER	2120	07	3,675	4,467
0959	COMMUNICATIONS TECHNICIAN I	1290	01	2,236	2,720
0958	COMMUNICATIONS TECHNICIAN II	1450	01	2,513	3,056
0420	COMMUNITY HEALTH NURSE	1473	01	2,553	3,103
0452	COMMUNITY HOMEMAKER	0614	01	1,064	1,295
0427	COMMUNITY SERVICE AIDE	0711	01	1,232	1,498
1990	COMPUTER OPERATIONS SUPV I	1494	11	2,590	3,146
1991	COMPUTER OPERATIONS SUPV II	1773	11	3,073	3,737
0970	COMPUTER SYST TECH AIDE-CONF	0833	11	1,444	1,756
0987	COMPUTER SYST TECH I-CONF	0997	11	1,728	2,101
0988	COMPUTER SYST TECH II-CONF	1109	11	1,922	2,335
1989	COMPUTER SYST TECH III CONF	1276	11	2,212	2,688
1704	CONSTRUCTION PERMIT TECHNICIAN	1009	01	1,749	2,125
0505	CONTRACT ACUTE CARE NURSE I	1334	01	2,312	2,811
0506	CONTRACT ACUTE CARE NURSE II	1544	01	2,676	3,252

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
0115	CONTRACT COURT REPORTER	1718	07	2,978	3,619
0510	CONTRACT NURSE MIDWIFE	1786	01	3,096	3,761
9998	CONTRACT PROGRAMMER/ANALYST	1447	11	2,508	3,049
0539	CONTRACT REGISTERED NURSE I	1334	01	2,312	2,811
0538	CONTRACT REGISTERED NURSE II	1401	01	2,429	2,952
1340	COOK II	0947	01	1,641	1,995
1341	COOK I	0810	01	1,404	1,709
0527	CORRECTIONAL NURSE I	1334	01	2,312	2,811
0528	CORRECTIONAL NURSE II	1544	01	2,676	3,252
0524	CORRECTIONAL NURSE SUPERVISOR	1890	05	3,276	3,981
0346	CORRECTIONAL TECHNICIAN	1016	13	1,761	2,141
0205	COUNTY ADMINISTRATIVE OFFICER	4175	09	7,237	8,796
0108	COUNTY CLERK-RECORDER	3062	10	5,307	6,451
0302	COUNTY COUNSEL	4123	09	7,146	8,686
0243	COUNTY ENGINEER	3544	09	6,143	7,465
1501	COUNTY SOCIAL SERVICES DIR	3377	09	5,853	7,113
0306	COURT ATTORNEY	2890	08	5,009	6,089
0139	COURT DATA MANAGER	2121	07	3,676	4,468
0315	COURT EXECUTIVE OFFICER - MUNI	2890	08	5,009	6,089
0129	COURT REPORTER	1718	07	2,978	3,619
1525	COURT/CONSERVATORSHIP INVEST.	1410	01	2,444	2,973
0350	CRIME PREVENTION SPECIALIST	1172	01	2,031	2,472
0410	CROSS CONNECTION INSPECTOR	1352	01	2,343	2,850
9666	CROSSING GUARD	0668	01	1,158	1,407
1330	CUSTODIAL SUPERVISOR	1177	05	2,040	2,480
1335	CUSTODIAN	0849	02	1,472	1,789
8896	DATA CENTER MANAGER	2352	07	4,077	4,957
0991	DATA ENTRY OPER I-CONF	0848	11	1,470	1,787
0985	DATA ENTRY OPERATOR I	0839	13	1,454	1,768
0984	DATA ENTRY OPERATOR II	0907	13	1,572	1,912
0981	DATA ENTRY OPERATOR II-CONF.	0928	11	1,609	1,955
0983	DATA ENTRY OPERATOR III	0988	13	1,713	2,080
0982	DATA ENTRY OPERATOR III-CONF.	1013	11	1,756	2,135
0986	DATA ENTRY OPERATOR TRAINEE	0758	13	1,314	1,598
8895	DATA PROCESSING PROJECTS SUPV	2226	07	3,858	4,690
8898	DEPARTMENTAL AUTOMATION ANLYST	1447	07	2,508	3,049
8899	DEPARTMENTAL AUTOMATION COORD	0992	01	1,719	2,090
0804	DEPUTY AGRICULTURAL COMM	1630	05	2,825	3,435
0901	DEPUTY AUDITOR-CONTROLLER	2926	08	5,072	6,164
8881	DEPUTY CAO	3262	08	5,654	6,873
0319	DEPUTY CHIEF PROBATION OFFICER	2251	08	3,902	4,742
0649	DEPUTY CO ENGINEER ADMIN	2797	08	4,848	5,893
0647	DEPUTY CO ENGINEER ENG SVS	2797	08	4,848	5,893
0111	DEPUTY COUNTY CLERK	2325	07	4,030	4,898
0313	DEPUTY COUNTY COUNSEL I	1724	12	2,988	3,633
0317	DEPUTY COUNTY COUNSEL II	1997	12	3,461	4,208
0318	DEPUTY COUNTY COUNSEL III	2309	12	4,002	4,864
0312	DEPUTY COUNTY COUNSEL IV	2890	12	5,009	6,089
0854	DEPUTY DIRECTOR GENL SERVICES	2579	08	4,470	5,432
9514	DEPUTY DIRECTOR OF SOCIAL SRVS	2675	08	4,637	5,635
0308	DEPUTY DISTRICT ATTORNEY I	1724	04	2,988	3,633
0309	DEPUTY DISTRICT ATTORNEY II	1997	04	3,461	4,208
0311	DEPUTY DISTRICT ATTORNEY III	2309	04	4,002	4,864

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY STEP 1	STEP 5
0314	DEPUTY DISTRICT ATTORNEY IV	2890	04	5,009	6,089
0324	DEPUTY PROBATION OFFICER I	1173	01	2,033	2,473
0323	DEPUTY PROBATION OFFICER II	1410	01	2,444	2,973
0321	DEPUTY PROBATION OFFICER III	1615	05	2,799	3,404
0721	DEPUTY RECORDER	1616	07	2,801	3,406
0719	DEPUTY REGISTRAR OF VOTERS	1971	07	3,416	4,155
0822	DEPUTY SEALER WTS & MEAS	1456	05	2,524	3,066
0338	DEPUTY SHERIFF	1553	03	2,692	3,274
0855	DEPUTY TREASURER/TAX COLLECTOR	2562	08	4,441	5,397
0554	DIAGNOSTIC MED SONOGRAPHER	1414	01	2,451	2,980
0549	DIALYSIS CARE TECHNICIAN	0995	01	1,725	2,097
1343	DIET ASSISTANT	0771	01	1,336	1,628
1349	DIETETIC TECHNICIAN	1013	01	1,756	2,135
0827	DIRECTOR AIR POLLUTION CONTROL	2697	07	4,675	5,683
0507	DIRECTOR OF ADMITTING SERVICES	1320	07	2,288	2,780
8584	DIRECTOR OF ALCOHOLISM SERVICE	2424	07	4,202	5,106
0236	DIRECTOR OF AMBULATORY CARE SV	2741	07	4,751	5,775
1409	DIRECTOR OF ANIMAL REG (VET)	2248	08	3,896	4,735
1408	DIRECTOR OF ANIMAL REG(NONVET)	1873	08	3,246	3,945
8401	DIRECTOR OF ENVIR HEALTH	2424	07	4,202	5,106
0509	DIRECTOR OF HEALTH PROMO SVCS	1685	07	2,921	3,550
0570	DIRECTOR OF MEDICAL SOC SERV	1341	05	2,324	2,825
0502	DIRECTOR OF MENTAL HEALTH	4272	07	7,405	9,001
0503	DIRECTOR OF MNTL HLTH-NON MED	3081	08	5,340	6,491
0530	DIRECTOR OF NURSING SERV.	2741	07	4,751	5,775
0412	DIRECTOR OF P.H. NURSING	2230	07	3,865	4,699
0600	DIRECTOR OF PHARMACY SERVICES	2654	07	4,600	5,592
0858	DIRECTOR OF TECHNICAL SERVICES	3012	08	5,221	6,346
0342	DISPATCHER	1116	22	1,934	2,354
9645	DIST ATTY INVESTIGATOR I	1542	06	2,673	3,248
9646	DIST ATTY INVESTIGATOR II	1766	06	3,061	3,720
9647	DIST ATTY INVESTIGATOR III	1928	06	3,342	4,061
0105	DISTRICT ATTORNEY	4123	10	7,146	8,686
1214	DISTRICT RANGER	1427	05	2,473	3,007
0356	ECONOMIC CRIME UNIT COORD	1401	05	2,428	2,952
1539	ELIGIBILITY TECHNICIAN I	0880	01	1,525	1,855
1540	ELIGIBILITY TECHNICIAN II	0959	01	1,662	2,021
1541	ELIGIBILITY TECHNICIAN III	1062	01	1,841	2,239
0844	EMERGENCY SERV COORD I	1455	07	2,522	3,064
0845	EMERGENCY SERV COORD II	1685	07	2,921	3,550
0846	EMERGENCY SERV COORD III	1971	07	3,416	4,155
0641	ENGINEER I	1371	01	2,376	2,889
0640	ENGINEER II	1570	01	2,721	3,309
0634	ENGINEER III	1786	01	3,096	3,761
0633	ENGINEER IV	1965	05	3,406	4,139
0632	ENGINEER V	2377	07	4,120	5,009
0651	ENGINEERING ADMINISTRATOR	2325	08	4,030	4,898
0646	ENGINEERING AIDE	0916	01	1,588	1,931
1124	ENGINEERING EQUIPMENT MANAGER	1643	05	2,848	3,461
8406	ENVIR HEALTH AIDE	1032	01	1,789	2,175
8413	ENVIR HEALTH SPECIALIST I	1241	01	2,151	2,614
8414	ENVIR HEALTH SPECIALIST II	1422	01	2,465	2,995
8415	ENVIR HEALTH SPECIALIST III	1569	01	2,720	3,304

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
0877	ENVIR QUALITY COORD	2292	07	3,973	4,829
0881	ENVIR SPECIALIST I	1455	07	2,522	3,064
0882	ENVIR SPECIALIST II	1685	07	2,921	3,550
0876	ENVIRONMENTAL TECHNICIAN	1009	01	1,749	2,125
1121	EQUIPMENT MECHANIC I	1202	02	2,083	2,532
1120	EQUIPMENT MECHANIC II	1312	02	2,274	2,765
1122	EQUIPMENT MECHANIC SUPERVISOR	1524	05	2,642	3,210
1123	EQUIPMENT SERVICE WORKER	0878	02	1,522	1,849
1332	EXECUTIVE HOUSEKEEPER	1150	05	1,993	2,423
1314	FACILITY MAINT MECHANIC I	0978	02	1,695	2,061
1316	FACILITY MAINT MECHANIC II	1060	02	1,837	2,232
1315	FACILITY MAINT MECHANIC III	1273	02	2,206	2,683
1313	FACILITY MAINT MECHANIC LDWRK	1406	02	2,437	2,962
0300	FAMILY COURT MEDIATOR I	1477	01	2,560	3,113
0304	FAMILY COURT MEDIATOR II	1613	01	2,796	3,399
0529	FAMILY NURSE PRACTITIONER	1786	01	3,096	3,761
9621	FAMILY SUPPORT OFFICER I	1104	01	1,914	2,326
9622	FAMILY SUPPORT OFFICER II	1215	01	2,106	2,560
0812	FIELD AND LAB. ASST.	1013	01	1,756	2,135
0364	FIRE CAPTAIN	1535	19	2,661	3,236
0363	FIRE CAPTAIN-SHIFT	1097	19	1,901	2,314
0360	FIRE CHIEF	2077	07	3,600	4,377
0366	FIRE ENGINEER	1343	18	2,328	2,830
0365	FIRE ENGINEER-SHIFT	0959	18	1,662	2,021
0368	FIREFIGHTER	1228	18	2,128	2,586
0367	FIREFIGHTER-SHIFT	0877	18	1,520	1,848
0354	FOOD SERVICE SUPV CORRECTIONS	1261	05	2,186	2,657
1344	FOOD SERVICE WORKER	0758	01	1,314	1,598
0247	GENERAL SERVICES ADMINISTRATOR	2325	07	4,030	4,898
0248	GENERAL SERVICES DIRECTOR	3130	09	5,425	6,595
1212	GOLF COURSE SUPERINTENDENT	1715	07	2,973	3,614
1234	GREENSKEEPER	1059	02	1,836	2,231
0536	HEAD NURSE	1630	01	2,825	3,435
0212	HEALTH AG DIR HEALTH OFF-MED	4699	09	8,145	9,901
0226	HEALTH AGENCY ADMIN I	1685	07	2,921	3,550
0227	HEALTH AGENCY ADMIN II	2023	07	3,506	4,262
0228	HEALTH AGENCY ADMIN III	2516	07	4,361	5,302
0229	HEALTH AGENCY ADMIN IV	2926	08	5,072	6,164
0211	HEALTH AGENCY DIRECTOR NON-MED	3543	08	6,141	7,464
0872	HEALTH CARE ANALYST	1685	07	2,921	3,550
1346	HOME ECONOMIST AIDE	0657	01	1,139	1,385
0230	HOME HEALTH AGENCY DIRECTOR	2117	07	3,669	4,462
0428	HOME HEALTH AIDE	0818	01	1,418	1,723
0429	HOME HEALTH REGISTERED NRSE I	1424	01	2,468	3,000
0430	HOME HEALTH REGISTERED NRSE II	1496	01	2,593	3,155
0431	HOME HEALTH THERAPY COORD	1516	01	2,628	3,196
1572	HOMEMAKER	0849	01	1,472	1,789
0454	HOMEMAKER SERV FLD SUPERVISOR	0860	05	1,491	1,811
0456	HOMEMAKER SERVICE COORDINATOR	1163	05	2,016	2,449
1322	HOSPITAL ADMINISTRATIVE ASSIST	0983	01	1,704	2,071
0234	HOSPITAL ADMINISTRATOR I	1685	07	2,921	3,550
0235	HOSPITAL ADMINISTRATOR II	2023	07	3,506	4,262
0542	HOSPITAL ATTENDANT	0818	01	1,418	1,723

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
0231	HOSPITAL CHIEF EXECUTIVE OFFCR	3334	08	5,779	7,025
0232	HOSPITAL CHIEF FINANCIAL OFF	2926	08	5,072	6,164
0233	HOSPITAL CHIEF OPERATIONS OFF	2926	08	5,072	6,164
1320	HOSPITAL PLANT ENGINEER	1527	05	2,647	3,215
8537	HOSPITAL SYSTEMS COORDINATOR	1510	07	2,617	3,181
0508	HOSPITAL UNIT CLERK	0928	13	1,609	1,955
1333	HOUSEKEEPER	0884	01	1,532	1,852
0950	INT TYPIST CLERK-CONFIDENTIAL	0798	11	1,383	1,681
0952	INT TYPIST CLERK/INT CLERK	0775	13	1,343	1,635
0888	INVESTMENT ANALYST I	1319	07	2,286	2,778
0889	INVESTMENT ANALYST II	1510	07	2,617	3,181
0890	INVESTMENT ANALYST III	1971	07	3,416	4,155
8890	JURY SERVICES SUPVR	1194	05	2,070	2,517
1420	KENNEL WORKER	0869	02	1,506	1,830
0447	LABORATORY ASST. I	0780	01	1,352	1,643
0446	LABORATORY ASST. II	0890	01	1,543	1,877
0937	LAW CLERK	1032	01	1,789	2,175
0936	LAW CLERK-CONFIDENTIAL	1083	11	1,877	2,283
1233	LEAD GREENSKEEPER	1201	02	2,082	2,531
1334	LEADWORKER CUSTODIAN	0945	02	1,638	1,992
0860	LEGAL ASSISTANT	1138	01	1,972	2,399
9601	LEGAL CLERK I	0928	13	1,609	1,955
9606	LEGAL CLERK I-CONF	0953	11	1,652	2,009
9602	LEGAL CLERK II	1016	13	1,761	2,141
9607	LEGAL CLERK II-CONF	1016	11	1,761	2,141
9603	LEGAL CLERK III	1091	13	1,891	2,298
9608	LEGAL CLERK III-CONF	1092	11	1,893	2,300
9605	LEGAL CLERK TR-CONF	0798	11	1,383	1,681
9600	LEGAL CLERK TRAINEE	0775	13	1,343	1,635
9642	LEGAL PROCESS CLERK I	0928	13	1,609	1,955
9641	LEGAL PROCESS CLERK II	1016	13	1,761	2,141
9639	LEGAL PROCESS CLERK III	1076	13	1,865	2,267
9610	LEGAL PROCESS CLERK TRAINEE	0775	13	1,343	1,635
1003	LIBRARIAN I	1171	01	2,030	2,470
1004	LIBRARIAN II	1280	05	2,219	2,697
1011	LIBRARIAN III	1410	05	2,444	2,973
1013	LIBRARY ASSISTANT	0908	01	1,574	1,914
0210	LIBRARY DIRECTOR	2603	09	4,512	5,486
1009	LIBRARY DRIVER CLERK I	0762	01	1,321	1,605
1010	LIBRARY DRIVER CLERK II	0841	01	1,458	1,771
1014	LIBRARY TECHNICIAN I	0709	13	1,229	1,492
1015	LIBRARY TECHNICIAN II	0775	13	1,343	1,635
1016	LIBRARY TECHNICIAN III	0843	13	1,461	1,775
0543	LICENSED VOCATIONAL NURSE	0995	01	1,725	2,097
0334	LIEUTENANT	2495	15	4,325	5,257
1237	LIFEGUARD I	0728	02	1,262	1,532
1236	LIFEGUARD II	0846	02	1,466	1,782
1324	LINEN SERVICES COORDINATOR	0945	02	1,638	1,992
1006	LITERACY PROGRAM ASSISTANT	0959	01	1,662	2,021
1317	LOCKSMITH-MAINTENANCE WORKER	1273	02	2,206	2,683
8532	M.H. ADMINISTRATOR	2135	07	3,701	4,500
8533	M.H. CLINICAL PROGRAMS MG.	2161	07	3,746	4,552
8530	M.H. DRUG PROGRAM ADMIN	1888	07	3,272	3,976

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY STEP 1	STEP 5
0519	M.H. MEDICAL DIRECTOR	4272	07	7,405	9,001
8573	M.H. NURSE I	1372	01	2,378	2,891
8572	M.H. NURSE II	1544	01	2,676	3,252
8571	M.H. NURSE III	1707	01	2,959	3,597
8570	M.H. NURSE TRAINEE	1306	01	2,264	2,752
8525	M.H. PROGRAM SUPERVISOR	1716	05	2,974	3,616
8569	M.H. SUPERVISING NURSE	1890	05	3,276	3,981
8529	M.H. THERAPIST I	1104	01	1,914	2,326
8528	M.H. THERAPIST II	1280	01	2,219	2,697
8527	M.H. THERAPIST III	1410	01	2,444	2,973
8526	M.H. THERAPIST IV	1556	01	2,697	3,279
8576	M.H. WORKER AIDE	0743	01	1,288	1,565
8575	M.H. WORKER I	0947	01	1,641	1,995
8574	M.H. WORKER II	1042	01	1,806	2,194
0957	MAIL CLERK	0775	13	1,343	1,635
9669	MAINT & SERVICE TRAINEE	0641	02	1,111	1,350
1307	MAINTENANCE PAINTER I	1149	02	1,992	2,418
1308	MAINTENANCE PAINTER II	1273	02	2,206	2,683
1306	MAINTENANCE PAINTER LEADWKR	1403	02	2,432	2,955
1608	MAPPING/GRAPHICS TECHNICIAN I	1103	01	1,912	2,324
1609	MAPPING/GRAPHICS TECHNICIAN II	1306	01	2,264	2,752
1607	MAPPING/GRAPHICS TRAINEE	0916	01	1,588	1,931
0580	MEDICAL RECORDS ADMINISTRATOR	1928	07	3,342	4,061
0582	MEDICAL RECORDS TECHNICIAN	1006	13	1,744	2,118
0584	MEDICAL STAFF SECRETARY	1015	13	1,759	2,139
0949	MEDICAL TRANSCRIBER	0957	13	1,659	2,016
0583	MEDICAL UTILIZ REVIEW SPEC	1015	13	1,759	2,139
0133	MUNI COURT DATA ENTRY OPR I	0839	20	1,454	1,768
0134	MUNI COURT DATA ENTRY OPR II	0907	20	1,572	1,912
0135	MUNI COURT DATA ENTRY OPR III	0988	20	1,713	2,080
0138	MUNI COURT LEG PROCESS CLK	0775	20	1,343	1,635
0120	MUNI COURT LEG PROCESS CLK I	0928	20	1,609	1,955
0121	MUNI COURT LEG PROCESS CLK II	1016	20	1,761	2,141
0122	MUNI COURT LEG PROCESS CLK III	1076	20	1,865	2,267
0116	MUNICIPAL COURT ACCOUNT CLERK	0827	20	1,433	1,742
0117	MUNICIPAL COURT ACCOUNT TECH	1057	20	1,832	2,227
0125	MUNICIPAL COURT CLERK I	1016	20	1,761	2,141
0126	MUNICIPAL COURT CLERK II	1091	20	1,891	2,298
0128	MUNICIPAL COURT CLERK IV	1097	20	1,901	2,314
0137	MUNICIPAL COURT CLERK TRAINEE	0928	20	1,609	1,955
0298	MUNICIPAL COURT COMMISSIONER	3050	08	5,287	6,427
0119	MUNICIPAL COURT INTER TYP CLK	0775	20	1,343	1,635
0123	MUNICIPAL COURT JUDGE	3587	10	6,217	7,557
0118	MUNICIPAL COURT TYPIST CLERK	0709	20	1,229	1,492
0526	NURSE MIDWIFE	1786	01	3,096	3,761
0457	NURSE PRACTITIONER PHYS ASST	1786	01	3,096	3,761
8900	OFFICE AUTOMATION MANAGER	2282	07	3,955	4,808
0968	PARK GATE ATTENDANT	0682	02	1,182	1,439
1223	PARK RANGER AIDE	0806	02	1,397	1,697
1222	PARK RANGER I	0945	02	1,638	1,992
1221	PARK RANGER II	1059	02	1,836	2,231
1220	PARK RANGER III	1201	02	2,082	2,531
1210	PARK RANGER SPECIALIST	1321	02	2,290	2,732

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY SALARY	
				STEP 1	STEP 5
1207	PARKS FACILITIES MGR	2243	07	3,888	4,727
1209	PARKS SUPERINTENDENT-OPERATION	1821	07	3,156	3,836
1219	PARKS SUPERVISOR	1541	05	2,671	3,246
1208	PARKS SUPT MAINTENANCE	1821	07	3,156	3,836
8538	PATIENT SVCS REPRESENTATIVE	0959	01	1,662	2,021
0874	PERSONNEL ANALYST I	1455	07	2,522	3,064
0873	PERSONNEL ANALYST II	1685	07	2,921	3,550
0864	PERSONNEL ANALYST III	1971	07	3,416	4,155
0856	PERSONNEL DIRECTOR	2932	09	5,082	6,179
0857	PERSONNEL TECHNICIAN CONF	1232	11	2,135	2,596
0598	PHARMACIST I	1998	01	3,463	4,210
0599	PHARMACIST II	2198	01	3,810	4,630
0568	PHARMACY TECH	0892	01	1,546	1,881
0569	PHARMACY TECH TRNEE	0747	01	1,295	1,572
0575	PHYS OR OCCUPATIONAL THER AIDE	0868	01	1,505	1,829
0574	PHYS OR OCCUPATIONAL THER ASST	0936	01	1,622	1,972
0571	PHYS OR OCCUPATIONAL THER I	1310	01	2,271	2,761
0572	PHYS OR OCCUPATIONAL THER II	1447	01	2,508	3,049
0237	PLANNING DIRECTOR	3309	09	5,735	6,971
0607	PLANNING DRAFTER	1103	01	1,912	2,324
0606	PLANNING TECHNICAN	1009	01	1,749	2,125
0500	PRE-LICENSED CORRECTIONAL NRSE	1203	01	2,085	2,534
0541	PRE-LICENSED NURSE	1203	01	2,085	2,534
0716	PRINCIPAL ACCOUNTANT-AUDITOR	2175	07	3,770	4,583
0902	PRINCIPAL ACCTNG SYST ANALYST	2292	07	3,973	4,829
8886	PRINCIPAL ADMIN ANALYST	2325	07	4,030	4,898
0703	PRINCIPAL APPRAISER	1884	07	3,266	3,969
1706	PRINCIPAL BLDG PLANS EXAMINER	1889	07	3,274	3,978
1705	PRINCIPAL BUILDING INSPECTOR	1889	07	3,274	3,978
0299	PRINCIPAL DEPUTY DIST ATTY	3219	07	5,579	6,781
0875	PRINCIPAL PERSONNEL ANALYST	2292	07	3,973	4,829
0602	PRINCIPAL PLANNER	2154	07	3,734	4,540
9508	PRINCIPAL SOCIAL SER DIV MGR	2248	08	3,896	4,735
0320	PROBATION DIVISION MANAGER	1858	07	3,220	3,916
0974	PROGRAMMER ANALYST I	1735	07	3,007	3,656
0973	PROGRAMMER ANALYST II	1927	07	3,340	4,059
0975	PROGRAMMER-CONFIDENTIAL	1447	11	2,508	3,049
0609	PROPERTY MANAGEMENT AIDE	1019	01	1,766	2,148
0614	PROPERTY MANAGER	2248	07	3,896	4,735
0587	PROPERTY TRANSFER TECH I	0949	13	1,645	1,998
0588	PROPERTY TRANSFER TECH II	1044	13	1,810	2,200
0589	PROPERTY TRANSFER TECH III	1139	13	1,974	2,401
0586	PROPERTY TRANSFER TECH TR	0855	13	1,482	1,803
0525	PSYCHOLOGIST	1871	01	3,243	3,942
0422	PUBLIC HEALTH AIDE I	0733	01	1,271	1,544
0423	PUBLIC HEALTH AIDE II	0775	01	1,343	1,635
0424	PUBLIC HEALTH AIDE III	0880	01	1,525	1,855
0417	PUBLIC HEALTH NURSE	1560	01	2,704	3,286
1347	PUBLIC HEALTH NUTRITIONIST I	1351	01	2,342	2,848
1348	PUBLIC HEALTH NUTRITIONIST II	1488	01	2,579	3,134
0442	PUBLIC HLTH MICROBIOLOGIST I	1445	01	2,505	3,045
0441	PUBLIC HLTH MICROBIOLOGIST II	1596	01	2,766	3,363
0443	PUBLIC HLTH MICROBIOLOGIST III	1744	01	3,023	3,675

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
1115	PUBLIC WORKS LEADWORKER	1281	02	2,220	2,699
1112	PUBLIC WORKS SECTION SUPVR	1509	05	2,616	3,177
1105	PUBLIC WORKS WORKER I	0895	02	1,551	1,886
1117	PUBLIC WORKS WORKER II	0993	02	1,721	2,094
1119	PUBLIC WORKS WORKER III	1046	02	1,813	2,205
1103	PUBLIC WORKS WORKER IV	1175	02	2,037	2,477
1125	PURCHASING TECH	0943	01	1,635	1,988
0559	RADIOLOGIAL TECHNOLOGIST I	0981	01	1,700	2,068
0558	RADIOLOGIAL TECHNOLOGIST II	1178	01	2,042	2,482
0557	RADIOLOGIAL TECHNOLOGIST III	1236	01	2,142	2,605
0540	REGISTERED NURSE I	1424	01	2,468	3,000
0537	REGISTERED NURSE II	1496	01	2,593	3,155
1000	REPROGRAPHICS LEADWORKER	1150	01	1,993	2,423
0990	REPROGRAPHICS SUPERVISOR	1339	07	2,321	2,822
0996	REPROGRAPHICS TECH I	0762	01	1,321	1,605
0992	REPROGRAPHICS TECH II	0954	01	1,654	2,011
0994	REPROGRAPHICS TECH III	1095	01	1,898	2,307
0337	RESERVE DEPUTY SHERIFF	1242	00	2,153	2,616
1708	RESOURCE PROTECTION SPEC I	1206	01	2,090	2,539
1709	RESOURCE PROTECTION SPEC II	1508	01	2,614	3,175
1710	RESOURCE PROTECTION SPEC III	1668	01	2,891	3,515
0545	RESPIRATORY CARE PRACTITIONER	1273	01	2,206	2,683
9670	RIDESHARING COORDINATOR	1685	07	2,921	3,550
0642	RIGHT-OF-WAY AGENT	2248	07	3,896	4,735
9657	RISK MANAGEMENT ANALYST I	1455	07	2,522	3,064
9658	RISK MANAGEMENT ANALYST II	1685	07	2,921	3,550
9663	RISK MANAGEMENT ANALYST III	1971	07	3,416	4,155
9674	RISK MANAGER	2292	07	3,973	4,829
0636	ROAD MAINT. SUPERINTENDENT	2195	07	3,805	4,624
0814	RODENT CONTROL FOREMAN	0822	01	1,425	1,732
0883	SECRETARY I	0985	13	1,707	2,075
0884	SECRETARY II	1057	13	1,832	2,227
0925	SECRETARY-CONFIDENTIAL	1026	11	1,778	2,161
0336	SERGEANT	1887	14	3,271	3,974
0107	SHERIFF-CORONER	3369	10	5,839	7,098
0351	SHERIFF'S AUTOMATION ANALYST	1447	07	2,508	3,049
0352	SHERIFF'S AUTOMATION SUPV	1927	07	3,340	4,059
0339	SHERIFF'S CADET	1365	21	2,366	2,876
0331	SHERIFF'S CHIEF DEPUTY	3204	16	5,553	6,749
0348	SHERIFF'S PROPERTY OFFICER	1365	21	2,366	2,876
0340	SHERIFF'S SENIOR DEPUTY	1709	03	2,962	3,600
0347	SHERIFFS CORR. OFF.	1365	03	2,366	2,876
9510	SOC SER DIVISION MANAGER	2038	07	3,532	4,293
1518	SOC SER IN HOME COUNSELOR	1085	01	1,881	2,286
1531	SOCIAL SERVICES INVESTIGATOR	1183	01	2,050	2,491
1529	SOCIAL SERVICES PROG REVW TECH	1137	01	1,971	2,397
1522	SOCIAL SERVICES PROGRAM SPEC I	1531	07	2,654	3,226
1521	SOCIAL SERVICES PROGRM SPEC II	1685	07	2,921	3,550
1536	SOCIAL WORKER I	1085	01	1,881	2,286
1532	SOCIAL WORKER II	1183	01	2,050	2,491
1524	SOCIAL WORKER III	1306	01	2,264	2,752
1519	SOCIAL WORKER IV	1508	01	2,614	3,175
1512	SOCIAL WORKER SUPERVISOR I	1468	05	2,544	3,092

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY STEP 1	 STEP 5
1516	SOCIAL WORKER SUPERVISOR II	1683	05	2,917	3,545
0909	SR ACCOUNT CLERK	0967	13	1,676	2,037
0929	SR ACCOUNT CLERK-CONFIDENTIAL	0994	11	1,723	2,096
0838	SR AIR POLLUTION CONTROL ENG	2054	01	3,560	4,328
0837	SR AIR QUALITY SPECIALIST	1748	01	3,030	3,682
0976	SR BD OF SUPERVISORS CLERK	1194	05	2,070	2,517
0619	SR CAPITAL PROJECTS COORD	1667	05	2,889	3,513
0551	SR CLINICAL LAB TECH'GST	1521	01	2,636	3,205
0969	SR COMMUNICATIONS TECH	1595	01	2,765	3,361
0415	SR COMMUNITY HEALTH NURSE	1488	01	2,579	3,134
0971	SR COMPUTER SYSTEMS TECH	1494	11	2,590	3,146
0343	SR DISPATCHER	1172	22	2,031	2,472
0644	SR ENGINEERING AIDE	1103	01	1,912	2,324
0885	SR ENVIRONMENTAL SPECIALIST	1971	07	3,416	4,155
0945	SR MEDICAL TRANSCRIBER	1054	13	1,827	2,220
1992	SR OPERATIONS SUPERVISOR	1927	07	3,340	4,059
9515	SR PARK GATE ATTENDANT	0751	02	1,302	1,581
0865	SR PERSONNEL TECHNICIAN CONF	1356	11	2,350	2,858
0555	SR PHARMACIST	2308	01	4,000	4,862
0603	SR PLANNER	1668	05	2,891	3,515
0995	SR PROGRAMMER ANALYST	2121	07	3,676	4,468
0421	SR PUBLIC HEALTH NURSE	1673	01	2,900	3,526
0585	SR RESPIRATORY CARE PRACT'R	1337	01	2,317	2,817
0345	SR SHERIFFS CORRECTIONAL OFF	1507	14	2,612	3,174
1533	SR SOCIAL SERVICES INVESTIGATR	1303	01	2,258	2,744
0946	SR STENO CLERK	0978	13	1,695	2,061
0947	SR STENO CLERK-CONFIDENTIAL	1026	11	1,778	2,161
1321	SR STOREKEEPER	1008	02	1,747	2,123
0978	SR SYSTEMS SOFTWARE SPECIALIST	2214	07	3,838	4,664
0930	SR TYPIST CLERK-CONFIDENTIAL	0953	11	1,652	2,009
0951	SR TYPIST CLERK/SR CLERK	0928	13	1,609	1,955
9620	SR VIC/WIT ASSISTANCE COORD	1401	05	2,428	2,952
0522	STAFF PSYCHIATRIST	3982	07	6,902	8,391
0948	STENOGRAPHER CLERK	0833	13	1,444	1,756
1338	STOCK CLERK	0777	02	1,347	1,638
1336	STOREKEEPER I	0830	02	1,439	1,751
1331	STOREKEEPER II	0914	02	1,584	1,926
0369	STUDENT FIREFIGHTER	0425	00	737	894
9673	STUDENT INTERN TRAINEE	0425	00	737	894
8888	SUP COURT ADMIN/JURY COMM	2197	08	3,808	4,628
0307	SUP COURT COMM/JUVE COURT REF	3339	08	5,787	7,034
0932	SUPERIOR COURT CLERK I	1016	13	1,761	2,141
0931	SUPERIOR COURT CLERK II	1091	13	1,891	2,299
0124	SUPERIOR COURT JUDGE	3928	10	6,808	8,275
0934	SUPERIOR COURT SECRETARY	1016	13	1,761	2,141
1002	SUPERVISING LIBRARIAN	1551	05	2,688	3,269
0103	SUPERVISOR	1729	17	2,997	3,642
0899	SUPV ACCOUNTING TECH	1183	05	2,050	2,491
0927	SUPV ADMIN CLERK I	1057	05	1,832	2,227
0938	SUPV ADMIN CLERK I-CONF	1084	11	1,879	2,284
0928	SUPV ADMIN CLERK II	1183	05	2,050	2,491
0939	SUPV ADMIN CLERK II-CONF	1215	11	2,106	2,560
8586	SUPV ALCOHOLISM THERAPIST II	1716	05	2,974	3,616

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
0724	SUPV APPRAISER	1699	05	2,945	3,579
0944	SUPV ASSESSMENT CLERK	1183	05	2,050	2,491
0725	SUPV AUDITOR-APPRAISER	1783	05	3,090	3,756
1325	SUPV AUTO MECHANIC	1442	05	2,499	3,040
1700	SUPV BLDG PLANS EXAMINER	1747	05	3,028	3,680
1600	SUPV BUILDING INSPECTOR	1667	05	2,889	3,513
9644	SUPV BUYER	1508	05	2,614	3,175
9675	SUPV DA INVESTIGATOR	2121	06	3,676	4,468
1542	SUPV ELIGIBILITY TECHNICIAN I	1216	05	2,108	2,562
1543	SUPV ELIGIBILITY TECHNICIAN II	1302	05	2,257	2,742
8416	SUPV ENVIR HEALTH SPECIALIST	1818	05	3,151	3,829
0305	SUPV FAMILY COURT MEDIATOR	1696	05	2,940	3,574
9604	SUPV LEGAL CLERK	1194	05	2,070	2,517
9609	SUPV LEGAL CLERK-CONF	1198	11	2,076	2,524
9640	SUPV LEGAL PROCESS CLERK	1194	05	2,070	2,517
1007	SUPV LIBRARY ASSISTANT	1015	05	1,759	2,139
1610	SUPV MAPPING/GRAPHICS TECH	1494	05	2,590	3,146
0132	SUPV MUNICIPAL COURT CLERK	1222	20	2,118	2,574
0534	SUPV NURSE	1799	05	3,118	3,789
8539	SUPV PATIENT SERVICE REP	1154	05	2,000	2,434
0573	SUPV PHYSICAL OR OCCUPTNL THER	1864	07	3,231	3,928
1707	SUPV PLANNER	1831	05	3,174	3,858
0579	SUPV PROPERTY TRANSFER TECH	1356	05	2,350	2,858
0414	SUPV PUBLIC HEALTH NURSE	1837	05	3,184	3,869
0556	SUPV RADIOLOGIAL TECHNOLOGIST	1763	07	3,056	3,714
1537	SUPV SOCIAL SERVICES INVESTGTR	1546	05	2,680	3,255
9638	SUPV SUPERIOR COURT CLERK	1222	05	2,118	2,574
0548	SURGERY TECHNICIAN	0919	01	1,593	1,936
0962	SWITCHBOARD OPERATOR	0775	13	1,343	1,635
0997	SYSTEM SOFTWARE SPECIALIST	1541	11	2,671	3,246
0998	SYSTEM SOFTWARE SPECIALIST I	1829	07	3,170	3,853
0999	SYSTEM SOFTWARE SPECIALIST II	2023	07	3,506	4,262
0963	SYSTEMS ANALYST	1447	11	2,508	3,049
0964	SYSTEMS ANALYST I	1735	07	3,007	3,656
0965	SYSTEMS ANALYST II	1927	07	3,340	4,059
8897	SYSTEMS AND PROGRAMMING MGR	2352	07	4,077	4,957
0110	TAX COLL-TREAS-PUB ADMIN-GUAR	3062	10	5,307	6,451
0544	TECHNICAL DIRECT RESPIR CR SVC	1642	07	2,846	3,460
0961	TELEPHONE SYSTEMS COORDINATOR	1030	01	1,785	2,172
0553	TEMP-LIC CLINICAL LAB TECH'GST	1160	01	2,011	2,444
0726	TEMPORARY ELECTION ASSISTANT	0800		1,387	1,685
9676	TRANSIT SYSTEMS COORD/SUPV	1380	07	2,392	2,907
9678	TRANSIT SYSTEMS SUPERVISOR	1057	13	1,832	2,227
0953	TYPIST CLERK	0709	13	1,229	1,492
0807	VERTEBRATE & WEED PEST BIO	1302	01	2,257	2,742
0252	VETERANS SERV. OFFICER	1665	09	2,886	3,506
1415	VETS. SVS. AIDE	0796	01	1,380	1,678
9634	VIC/WIT ASSISTANCE COORD I	1090	01	1,889	2,297
9637	VIC/WIT ASSISTANCE COORD II	1269	01	2,200	2,673
9636	VIC/WIT ASSISTANCE SUPR	1893	07	3,281	3,988
9614	VICTIM WITNESS COORD AIDE	1016	01	1,761	2,141
9672	VOC REHAB	0425	00	737	894
9619	WATER QUALITY MGR	1965	05	3,406	4,139

JOB_CLASS	JOB_CLASS_TITLE	RANGE	BU	MONTHLY_SALARY	
				STEP 1	STEP 5
9623	WATER SYS. SUPERINTENDENT	1766	05	3,061	3,720
9628	WATER SYS. WORKER I	1084	02	1,879	2,284
9627	WATER SYS. WORKER II	1182	02	2,049	2,489
9626	WATER SYS. WORKER III	1301	02	2,255	2,740
9625	WATER SYS. WORKER IV	1455	05	2,522	3,064
9629	WATER SYS. WORKER TRAINEE	0933	02	1,617	1,966
9617	WATER SYSTEMS CHEMIST I	1418	01	2,458	2,986
9618	WATER SYSTEMS CHEMIST II	1567	01	2,716	3,300
9615	WATER SYSTEMS LAB TECH I	0890	01	1,543	1,877
9616	WATER SYSTEMS LAB TECH II	1032	01	1,789	2,175
0821	WEIGHTS & MEASURES INSP II	1277	01	2,213	2,690
0825	WEIGHTS & MEASURES INSP III	1447	01	2,508	3,049
0824	WEIGHTS & MEASURES INSPECTOR I	1156	01	2,004	2,437
0826	WTS & MEAS. INSPEC. TRAINEE	1062	01	1,841	2,239
0813	4-H PROGRAM ASSISTANT	0985	13	1,707	2,075

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

AB 8:	Omnibus 1979 legislation which revised property tax allocations among local agencies and schools, restructured local government and school financing, and made permanent the state "buyout" of local funding for major health and welfare programs; successor to SB 154, which was in effect for 1978-79.
ACCOUNT:	A detailed classification of an expenditure or revenue. For example, "Postage" is an expenditure account; "Property Taxes Secured" is a revenue account.
ACTIVITY:	A specific line of work performed to accomplish a function for which a governmental unit is responsible. This designation is required by the State Controller. Example: "Protective Inspection" is an activity performed in discharging the "Public Protection" function.
APPROPRIATION:	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is time-limited and must be expended before the deadline.
APPROPRIATION EXPENDITURE:	An expenditure chargeable to an appropriation.
ASSESSED VALUATION:	A valuation set upon real estate or other property by government as a basis for levying taxes.
AVAILABLE FINANCING:	All the means of financing a budget (fund balance, miscellaneous revenues) except for encumbered reserves, general reserves and current property taxes.
AVAILABLE FUND BALANCE:	The amount of fund balance available to finance the budget after deducting encumbrances and reserves.
BUDGET:	A plan of financial operation consisting of an estimate of proposed income and expenditures for a given period and purpose, usually one year.
BUDGET DOCUMENT:	Written instrument used by the budget-making authority to present a comprehensive financial program.
BUDGET UNIT:	The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of functions.
CAPITAL OUTLAY:	Expenditures which result in the acquisition or addition to fixed assets. Significant additions would be budgeted in a capital projects budget.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

CAPITAL PROJECT:	A program itemizing the county's acquisitions, additions and improvements to fixed assets, including buildings, building improvements and land purchases.
CONTINGENCY:	An amount, not to exceed fifteen percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.
CONTRACTED SERVICES:	Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.
COST ACCOUNTING:	That method of accounting which provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.
COUNTY MEDICAL SERVICES PROGRAM (CMSP):	This program, administered by the Health Agency, provides medical services to eligible adults in need of medical care. This state funded program was previously administered by the state as the Medically Indigent Adult Program. Program administration was transferred to the county effective January 1, 1983.
COUNTYWIDE PROGRAMS:	Programs that benefit all areas of the county, both within city limits and outside city limits.
CURRENT REVENUE:	Revenues of a governmental unit which are available to meet expenditures o the current fiscal year.
DEBT SERVICE FUND:	A fund established to finance and account for the payment of interest an principal on all general obligation debt, other than that payable exclusivel from special assessments and revenue debt issued for and serviced by governmental enterprise.
DELINQUENT TAXES:	Taxes remaining unpaid on and after the date on which a penalty fo nonpayment is attached. Even though the penalty may be subsequently waive and a portion of the taxes may be abated or canceled, the unpaid balance continue to be delinquent until abated, canceled, paid or converted into ta liens.
DEPARTMENT:	An organizational device used by county management to group programs like nature.
EARMARKED FUNDS:	Revenues designated by statute or constitution for a specific purpose.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

EMPLOYEE BENEFITS:	Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits.
ENCUMBRANCE:	An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation and for which a part of the appropriation is reserved.
ENTERPRISE FUND:	Established to finance an account for the operation and maintenance of facilities and services which are predominately self-supporting by user charges. Example: Hospital Enterprise Fund.
EXPENDITURE:	Designates the cost of goods delivered or services rendered whether paid or unpaid.
FINAL BUDGET:	Approved legal spending plan for a fiscal year. In San Luis Obispo County, the Board of Supervisors is responsible for approving a final budget.
FINANCIAL MANAGEMENT SYSTEM (FMS):	The county's centralized, automated fiscal system used to account, control and report budgetary appropriations, expenditures and revenues for county departments and other related governmental entities.
FISCAL YEAR:	Twelve-month period for which a budget is prepared. The county's fiscal year is July 1 to June 30.
FIXED ASSET:	An asset of a long-term character such as land, buildings, furniture and other equipment.
FULL-TIME EQUIVALENT:	The ratio of time expended in a part-time position to that of a full-time position. The ratio is derived by dividing the amount of employed time required in the part-time position by the amount of employed time required in a corresponding full-time position.
FUNCTION:	A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.
FUND:	A sum of money or other resources set aside for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. A fund is a distinct financial or fiscal entity.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

GENERAL FUND:	The main operating fund of the county accounting for expenditures and revenues for countywide activities. The bulk of the property tax rate is represented by this fund.
GRANT:	A contribution from one governmental unit to another, usually made for a specific purpose and time period.
INTERFUND TRANSFER:	A transfer of assets between funds which cannot be classified as a revenue or expenditure.
INTERGOVERNMENTAL EXPENDITURES:	Payments to other governments as fiscal aids and shared taxes or as reimbursements for the performance of services.
INTERGOVERNMENTAL REVENUE:	Revenue received from other governments, such as fiscal aids, shared taxes and reimbursements for services.
INTERNAL SERVICE FUND (ISF):	Consists of organizations created to perform specified services for other county departments The services performed are charged to the using department. Example: Reprographics.
INTRAFUND TRANSFERS:	Reimbursement of funds to a provider budget unit for services/supplies received by another budget unit; transactions of this nature are limited to budgets within the same fund. Intrafund transfers were formerly called "costs applied." The intrafund transfer accounts are numbered from 5001 to 5999. Amounts in these accounts are subtracted from the total expenditure requirements of the budget unit to derive the net total.
LIBRARY FUND:	Accounts for revenues to and expenditures by the libraries in all areas of the county, except the City of Paso Robles, which has its own library system. It is financed by a separate property tax rate.
OBJECT CLASS:	Used to define a general classification of related expenditure accounts. An example of an object is "Services and Supplies". This object contains such accounts as "Postage", "Insurance", "Maintenance-Equipment", etc.
OTHER CHARGES:	Accounts which establish expenditures for expenses other than salary or operations, such as support and care of persons or debt service.
PER CAPITA:	Amount per individual.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

PROPOSED BUDGET:	The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets.
PROPOSITION 13:	A tax limitation initiative approved by the voters in 1978. Proposition 13 provided for (1) a 1 percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property, with allowable increases of 2 percent annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase state taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".
REAL PROPERTY:	Land and the structures attached to it.
REIMBURSEMENT:	Payment received for services/supplies expended for another institution, agency or person.
RESERVE:	An account that records a portion of the fund balance which must be segregated for some future use and which is, therefore, not available for further appropriation or expenditure.
RETAIL SALES TAX:	A tax levied on the sale of goods or services to the consumer.
REVENUE:	Money received to finance ongoing county governmental services. Example: Property taxes, sales taxes. Revenue accounts are numbered from 8001 through 9999.
ROAD FUND:	Accounts for expenditures on road, street and bridge construction and improvement.
SALARIES & EMPLOYEE BENEFITS:	The "object class" or general classification of Expenditure accounts that describe and report all employee related costs. This object contains accounts numbered 1001 through 1999.
SCHEDULE:	A listing of financial data in a form and manner prescribed by the state.
SCHEDULE 1:	A summary of the overall county budget by fund, the means of financing the budget, and the expenditure requirements.
SCHEDULE 2:	An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.
SCHEDULE 3:	A detail of provisions for reserves and designations.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

SCHEDULE 4:	A summary of estimated revenue, other financing sources and residual equity transfers.
SCHEDULE 5:	An analysis of financing sources by fund.
SCHEDULE 6:	An analysis of current property taxes.
SCHEDULE 7:	A summary of county financing requirements by function and by fund.
SCHEDULE 8/8A:	A summary of county financing requirements by function and activity.
SCHEDULE 9A:	A detail of total county residual equity transfers by fund.
SCHEDULE 10:	A summary of revenues and expenditures for an Internal Service Fund (ISF).
SCHEDULE 11:	A summary of revenues and expenditures for an Enterprise Fund.
SECURED ROLL:	Assessed value of real property such as land, building, secured personal property, or anything permanently attached to land as determined by the County Assessor.
SECURED TAXES:	Taxes levied on real properties in the county which are "secured" by a lien on the properties.
SELF-INSURANCE FUND:	Accounts for self-insurance transactions.
SERVICES AND SUPPLIES:	The "object class" or general classification of Expenditure accounts that describe and report all operating expenses, other than employee related costs, of departments and programs. This object contains accounts numbered 2001 through 2999.
SHARED TAXES:	Taxes collected by one level of government and distributed in whole or part to other levels according to a formula.
SPECIAL DISTRICT:	Independent unit of local government generally organized to perform a single function. Examples: Street lighting, waterworks, parks, fire departments.
SPENDING LIMITS:	Refers to the Gann Initiative (Proposition 4 on the November 1979 ballot), which imposed limits on the allowable annual appropriations of the state, schools, and most local agencies; limit is generally prior year appropriations factored by CPI and population changes.

GLOSSARY OF TERMS COMMONLY USED IN THIS BUDGET DOCUMENT

SUBVENTION:	Provision for assistance or financial support, usually from a higher governmental unit.
SUPPLEMENTAL TAX ROLL:	The Supplemental Property Tax Roll is a result of legislation enacted in 1983, and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.
TAXES:	Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit.
TAX LEVY:	Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation.
TAX RATE:	The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.
TAX RELIEF SUBVENTIONS:	Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.
UNINCORPORATED AREA:	The areas of the county outside city boundaries.
UNSECURED ROLL:	A tax on properties such as office furniture, equipment and boats owned by the assessee.
USE TAX:	A tax on goods purchased outside the state to prevent revenue loss from avoidance of sales taxes by means of out-of- state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the state.

SUMMARY SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY OF SAN LUIS OBISPO
State of California

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1992–93

		AVAILABLE FINANCING					FINANCING REQUIREMENTS		
COUNTY FUNDS 1	Fund	Estimated Fund Balance Unreserved/ Undesignated June 30, 1992 2	Cancelled Prior Years Reserve 3	Estimated Additional Financing Sources 4	Residual Equity Transfers 5	Total Available Financing 6	Estimated Financing Uses 7	Provisions for Reserves and/or Designations 8	Total Financing Requirements 9
General Fund	0001	6,912,668	326,500	158,070,650	0	165,309,818	165,309,818	0	165,309,818
Road Fund	0002	2,242,830	0	7,446,534	0	9,689,364	9,672,664	16,700	9,689,364
Capital Projects	0003	467,974	0	1,039,163	0	1,507,137	1,507,137	0	1,507,137
Air Pollution Control	0007	226,716	0	1,647,882	0	1,874,598	1,539,818	334,780	1,874,598
Morro Bay Golf Course	0008	97,880	0	1,028,888	0	1,126,768	868,030	258,738	1,126,768
Airport	0009	0	0	1,021,680	0	1,021,680	1,021,680	0	1,021,680
Waste Management	0010	0	0	275,000	0	275,000	275,000	0	275,000
Wildlife & Grazing	0016	2,098	0	6,750	0	8,848	6,750	2,098	8,848
Drinking Driver Program	0017	5,920	17,637	936,135	0	959,692	953,772	5,920	959,692
Special Roads	0020	0	0	785,000	0	785,000	785,000	0	785,000
Library	0026	180,813	265,000	3,943,812	0	4,389,625	4,016,487	373,138	4,389,625
SB 959 Grant Program	0027	15,016	0	10,000	0	25,016	0	25,016	25,016
Fish & Game	0031	(10,175)	10,175	12,000	0	12,000	12,000	0	12,000
Special Aviation	0032	22,686	0	5,000	0	27,686	5,000	22,686	27,686
Emergency Medical Services Program	0034	66,609	131,154	403,619	0	601,382	534,773	66,609	601,382
County Health Care/ Indigents	0035	0	0	1,518,330	0	1,518,330	1,518,330	0	1,518,330
County Medical Services Program	0149	0	0	1,721,338	0	1,721,338	1,721,338	0	1,721,338
Debt Service Fund	1901	14,591	451,205	2,022,567	0	2,488,363	2,488,363	0	2,488,363
TOTAL		10,245,626	1,201,671	181,894,348	0	193,341,645	192,235,960	1,105,685	193,341,645

Appropriation Limit	113,099,102
Appropriations subject to limit	81,786,076

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORMS
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 1992–93

COUNTY FUNDS 1	FUND #	TOTAL FUND BALANCE as of June 30, 1992 Estimated 2	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE Unreserved/ Undesignated June 30, 1992 Estimated 6
			RESERVES			
			Encumbrances 3	General & Other Reserves 4	Designations 5	
General Fund	0001	19,410,424	2,366,488	7,000,000	3,131,268	6,912,668
Road Fund	0002	4,125,415	838,411	0	1,044,174	2,242,830
Capital Projects	0003	30,538,581	18,771,509	61,153	11,237,945	467,974
Air Pollution Control	0007	479,840	8,953	244,171	0	226,716
Morro Bay Golf Course	0008	480,408	39,553	88,805	254,170	97,880
Airport	0009	334,312	334,312	0	0	0
Waste Management	0010	38,609	38,609	0	0	0
Wildlife & Grazing	0016	30,062	0	27,964	0	2,098
Drinking Driver Prgm	0017	67,700	7,573	54,207	0	5,920
Special Roads	0020	0	0	0	0	0
Library	0026	1,984,782	83,835	1,450,640	269,494	180,813
SB 959 Grant Program	0027	27,102	0	0	12,086	15,016
Fish & Game	0031	63,302	0	73,477	0	(10,175)
Special Aviation	0032	22,889	0	203	0	22,686
Emergency Medical Services Program	0034	492,195	0	0	425,586	66,609
County Health Care/ Indigents	0035	618,135	618,135	0	0	0
County Medical Services Program	0149	533,194	533,194	0	0	0
Debt Service Fund	1901	5,226,171	0	2,860,800	2,350,780	14,591
TOTAL		64,473,121	23,640,572	11,861,420	18,725,503	10,245,626

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)

X Encumbrances excluded

FOR FISCAL YEAR 1992–93

(Gen'l Reserve Unless Noted)	Reserves/ Designations Balance as of June 30, 1992 2	Amount Made Available for Financing by Cancellation		Increase or New Resrvs/Desig to be Provided in Budget Yr		Total Reserves/ Designations for Budget Year 7	Fund 8
		Proposed 3	Approved/ Adopted by Board 4	Proposed 5	Approved/ Adopted by Board 6		
GENERAL FUND							0001
General Reserve	7,000,000	0	0			7,000,000	
Designations		0	0				
Contingent Liabilities	1,320,885	0	0	0	0	1,320,885	
Equip Replacement	666,350	79,000	79,000	0	0	587,350	
Twin Bridges	222,000	0	0	0	0	222,000	
Off–Highway Motor	0	0	0	0	0	0	
Litter Clean–up	0	0	0	0	0	0	
Co. Fire Equip Replace	304,779	247,500	247,500	0	0	57,279	
Data Systems Develop	467,254	0	0	0	0	467,254	
Productivity Investment	150,000	0	0	0	0	150,000	
TOTAL GENERAL FUND	10,131,268	326,500	326,500	0	0	9,804,768	
ROAD FUND							0002
Designations							
Storm Damage	455,186	0	0	0	0	455,186	
Specific Road Projects	588,988	0	0	16,700	16,700	605,688	
TOTAL ROAD FUND	1,044,174	0	0	16,700	16,700	1,060,874	
CAPITAL PROJECTS FUND							0003
General Reserve	61,153	0	0	0	0	61,153	
Designations							
CSAC Principal	102,930	0	0	0	0	102,930	
Social Services Proceeds	1,190,000	0	0	0	0	1,190,000	
Facilities Planning	9,945,015	0	0	0	0	9,945,015	
TOTAL CAPITAL PROJECTS	11,299,098	0	0	0	0	11,299,098	
AIR POLLUTION CONTROL							
General Reserve	244,171	0	0	88,902	88,902	333,073	
Designation – Facilities	0	0	0	162,784	245,878	245,878	0007
TOTAL AIR POLLUTION	244,171	0	0	251,686	334,780	578,951	
MORRO BAY GOLF							
General Reserve	88,805	0	0	0	2,749	91,554	0008
Designations						0	
Equipment Replacement	54,170	0	0	0	0	54,170	
Golf Course Development	200,000	0	0	255,989	255,989	455,989	
TOTAL MORRO BAY GOLF	342,975	0	0	255,989	258,738	601,713	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FOR
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)

X Encumbrances excluded

FOR FISCAL YEAR 1992–93

	Reserves/ Designations Balance as of June 30, 1992 2	Amount Made Available for Financing by Cancellation		Increase or New Resrvs/Desig to be Provided in Budget Yr		Total Reserves/ Designations for Budget Year 7	Fun 8
(Gen'l Reserve Unless Noted)		Proposed 3	Approved/ Adopted by Board 4	Proposed 5	Approved/ Adopted by Board 6		
WILDLIFE & GRAZING							
General Reserve	27,964	0	0	0	0	27,964	001
Designations							
Wildlife Projects	0			0	2,098	2,098	
TOTAL WILDLIFE GRAZING	27,964	0	0	0	2,098	30,062	
DRINKING DRIVER PRG	54,207	17,637	17,637	0	5,920	42,490	001
LIBRARY							002
General Reserve	1,450,640	0	265,000			1,185,640	
Designations							
Facilities Planning	232,828	0	0	108,138	373,138	605,966	
Bookmobile Replacement	36,666	0	0	0	0	36,666	
TOTAL LIBRARY	1,720,134	0	265,000	108,138	373,138	1,828,272	
SB 959 GRANT PROGRAM							002
Designations							
SB 959 Projects	12,086	0	0	10,000	25,016	37,102	
TOTAL SB 959 GRANT	12,086	0	0	10,000	25,016	37,102	
FISH & GAME	73,477	0	10,175	0	0	63,302	003
SPECIAL AVIATION							003
General Reserve	203					203	
Designations							
San Luis Obispo Airport	0	0	0	0	13,755	13,755	
Oceano Airport	0	0	0	0	8,931	8,931	
TOTAL SPECIAL AVIATION	203	0	0	0	22,686	22,889	
EMERGENCY MED SERV							003
Designations							
Contingent Med Reimburse	425,586	131,154	131,154	0	66,609	361,041	
TOTAL EMER MED SERV	425,586	131,154	131,154	0	66,609	361,041	
DEBT SERVICE FUND							190
Loan Payment Reserve	2,860,800	0	0	0	0	2,860,800	
Designations							
Proj Principal/ Earnings	2,350,780	451,205	451,205	0	0	1,899,575	
TOTAL DEBT SERVICE	5,211,580	451,205	451,205	0	0	4,760,375	
TOTALS	30,586,923	926,496	1,201,671	642,513	1,105,685	30,490,937	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING.SOURCES AND TRANSFERS

FOR THE YEAR FISCAL ENDED 1992–93

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by the Board of Supv 5
SUMMARIZATION BY SOURCE				
Current Secured Property Tax	49,902,517	51,557,654	54,193,018	54,193,018
Current Unsecured Property Tax	1,258,512	1,357,075	1,436,041	1,436,041
Supplemental Property Tax	2,611,395	1,644,205	1,278,766	1,278,766
Other Tax (Other Than Current and Supplemental Property)	9,553,187	10,462,723	9,942,656	9,942,656
Total Taxes	63,325,611	65,021,657	66,850,481	66,850,481
Licenses and Permits	3,015,432	3,165,604	3,780,659	3,780,659
Fines, Forfeitures and Penalties	3,858,254	2,598,145	2,722,941	2,752,941
Revenue from Use of Money and Property	6,229,606	4,629,225	4,251,393	4,206,802
Intergovernmental Revenues State	55,408,851	56,580,013	56,768,086	56,822,086
Federal	16,800,199	19,971,686	17,800,519	17,800,519
Other	1,743,208	2,178,766	1,424,421	1,424,421
Charges for Services	12,965,969	16,556,158	15,892,098	15,892,098
Other Revenues	8,203,887	7,101,527	8,850,162	9,111,725
Other Financing Sources	0	13,023,421	3,252,616	3,252,616
TOTAL	171,551,017	190,826,202	181,593,376	181,894,348
SUMMARIZATION BY FUND				
0001 General Fund	144,286,045	154,955,396	158,110,650	158,070,650
0002 Road Fund	6,904,923	11,772,013	7,322,534	7,446,534
0003 Capital Projects/ACO	3,002,238	7,516,049	807,600	1,039,163
0004 Maintenance Projects	76,058	0	0	0
0007 Air Pollution Control	1,149,504	1,517,634	1,647,882	1,647,882
0008 Morro Bay Golf Course	915,601	967,580	1,028,888	1,028,888
0009 Airport	914,865	987,754	1,021,680	1,021,680
0010 Waste Management	0	0	275,000	275,000
0016 Wildlife and Grazing	8,966	1,630	6,750	6,750
0017 Drinking Driver Program	761,426	787,772	936,135	936,135
0020 Special Roads	752,851	762,289	785,000	785,000
0026 Library	3,724,087	3,830,217	3,943,812	3,943,812
0027 SB 959 Grant Program	54,947	164,438	10,000	10,000
0031 Fish and Game	28,402	13,525	12,000	12,000
0032 Special Aviation	15,000	10,000	5,000	5,000
0034 Emergency Medical Services Program	551,164	444,496	403,619	403,619
0035 County Health Care/Indigents	3,423,648	1,892,021	1,518,330	1,518,330
0149 County Medical Services Program	2,538,040	2,187,337	1,721,338	1,721,338
1901 CSAC Debt Service	2,443,252	3,016,051	2,037,158	2,022,567
TOTAL	171,551,017	190,826,202	181,593,376	181,894,348

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1990–91 2	ACTUAL 1991–92 5	PROPOSED 1992–93 4	ADOPTED BY BOARD OF SUPERVISORS 1992–93 5	FUND GF UNLESS NOTED 6
		CURRENT PROPERTY TAXES					
	9010	PROPERTY TAXES SECURED	46,702,085	48,265,339	50,716,383	50,716,383	
	9010	PROPERTY TAXES SECURED	158,658	164,122	179,500	179,500	AIR POLL CONTRL
	9010	PROPERTY TAXES SECURED	573,407	581,991	607,135	607,135	SPEC'L ROADS
	9010	PROPERTY TAXES SECURED	2,468,367	2,546,202	2,690,000	2,690,000	LIBRARY
	9011	SUPPLEMENTAL ROLL	2,450,638	1,543,160	1,200,000	1,200,000	
	9011	SUPPLEMENTAL ROLL	8,364	5,274	1,787	1,787	AIR POLL CONTRL
	9011	SUPPLEMENTAL ROLL	24,508	15,360	26,979	26,979	SPEC'L ROADS
	9011	SUPPLEMENTAL ROLL	127,885	80,411	50,000	50,000	LIBRARY
	9012	REDEVELOPMENT AGENCY TAX	(101,875)	(125,951)	0	0	
	9020	PROPERTY TAXES UNSECURED	1,276,715	1,391,903	1,333,567	1,333,567	
	9020	PROPERTY TAXES UNSECURED	4,359	4,757	4,922	4,922	AIR POLL CONTRL
	9020	PROPERTY TAXES UNSECURED	12,679	13,840	24,552	24,552	SPEC'L ROADS
	9020	PROPERTY TAXES UNSECURED	66,634	72,526	73,000	73,000	LIBRARY
		TOTAL CURRENT PROPERTY TAXES	53,772,424	54,558,934	56,907,825	56,907,825	
		TAXES OTHER THAN CURRENT PROP					
	9110	PROPERTY TAXES PRIOR SECURED	1,163,573	1,418,302	1,400,000	1,400,000	
	9110	PROPERTY TAXES PRIOR SECURED	3,972	4,847	4,579	4,579	AIR POLL CONTRL
	9110	PROPERTY TAXES PRIOR SECURED	11,553	14,121	13,209	13,209	SPEC'L ROADS
	9110	PROPERTY TAXES PRIOR SECURED	60,728	73,908	68,000	68,000	LIBRARY
	9111	SUPPLEMENTAL – PRIOR SECURED	78,381	163,341	100,000	100,000	
	9111	SUPPLEMENTAL – PRIOR SECURED	266	557	681	681	AIR POLL CONTR
	9111	SUPPLEMENTAL – PRIOR SECURED	848	1,671	1,020	1,020	SPEC'L ROADS
	9111	SUPPLEMENTAL – PRIOR SECURED	4,099	8,533	6,500	6,500	LIBRARY
	9120	PROPERTY TAXES PRIOR UNSECURED	80,669	64,122	50,000	50,000	
	9120	PROPERTY TAXES PRIOR UNSECURED	275	219	0	0	AIR POLL CONTR
	9120	PROPERTY TAXES PRIOR UNSECURED	801	638	612	612	SPEC'L ROADS
	9120	PROPERTY TAXES PRIOR UNSECURED	4,210	3,341	3,100	3,100	LIBRARY
	9121	SUPPLEMENTAL – PRIOR UNSECURED	26,801	44,620	30,000	30,000	
	9121	SUPPLEMENTAL – PRIOR UNSECURED	91	152	0	0	AIR POLL CONTR
	9121	SUPPLEMENTAL – PRIOR UNSECURED	302	477	408	408	SPEC'L ROADS
	9121	SUPPLEMENTAL – PRIOR UNSECURED	1,405	2,334	2,500	2,500	LIBRARY
	9130	PENALTIES DELINQUENT TAX	167,670	180,435	150,000	150,000	
	9132	PENALTIES – DELINQUENT TAX	1,328,159	1,352,372	1,100,000	1,100,000	
	9132	PENALTIES – DELINQUENT TAX	1,313	1,504	1,400	1,400	AIR POLL CONTR
	9132	PENALTIES – DELINQUENT TAX	3,848	4,404	3,978	3,978	SPEC'L ROADS
	9132	PENALTIES – DELINQUENT TAX	20,080	22,943	26,000	26,000	LIBRARY
	9133	PENALTIES – CHANGE OF OWNERSHIP	16,552	7,211	5,000	5,000	
	9134	DMV DELINQUENT FEES	236	3,081	0	0	
	9151	SALES AND USE TAXES	2,979,393	3,122,567	3,000,000	3,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

VENUE COUNT D M	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1990–91 2	ACTUAL 1991–92 5	PROPOSED 1992–93 4	ADOPTED BY BOARD OF SUPERVISORS 1992–93 5	FUND GF UNLESS NOTED 6
	9160	FRANCHISES	570,285	645,081	631,000	631,000	
	9160	FRANCHISES	156,607	181,337	180,000	180,000	ROAD FUND
	9191	AIRCRAFT TAX	73,760	77,870	70,000	70,000	
	9192	PROPERTY TRANSFER TAX	999,512	729,112	735,000	735,000	
	9194	RACEHORSE TAX	11,502	14,743	15,000	15,000	
	9195	TRANSIENT OCCUPANCY TAX	1,281,881	1,788,815	1,800,000	1,800,000	
	9196	SALE OF TAX DEFAULTED PROPERTY	4,384	3,134	4,604	4,604	
	9197	TIMBER TAX RESERVES	806	730	0	0	
	9198	TAXES – SPECIAL DISTRICT AUG FUND	89,606	94,054	95,065	95,065	SPEC'L ROADS
	9198	TAXES – SPECIAL DISTRICT AUG FUND	409,619	432,147	445,000	445,000	LIBRARY
		TOTAL TAXES OTHER THAN CURRENT PROF	9,553,187	10,462,723	9,942,656	9,942,656	
		LICENSES AND PERMITS					
	9210	ANIMAL LICENSES	259,043	254,843	310,000	310,000	
	9220	BUSINESS LICENSES	73,748	69,509	65,710	65,710	
	9251	BUILDING PERMITS	589,874	697,770	970,344	970,344	
	9252	GRADING PERMITS	48,910	50,511	30,576	30,576	
	9253	PLAN CHECKING	731,625	536,394	589,590	589,590	
	9254	SUB–PERMITS	161,574	184,961	233,907	233,907	
	9256	AIR POLLUTION CONST PROGRAM	630,752	69,616	53,800	53,800	AIR POLL CONTRL
	9258	AIR POLL– RENEWAL PERMIT	0	673,365	758,316	758,316	AIR POLL CONTRL
	9281	ZONING, VARIANCES, LAND USE PERMITS	175,660	209,008	221,394	221,394	
	9282	PLOT PLANS	153,060	201,601	223,842	223,842	
	9283	GENERAL PLAN AMENDMENTS	21,321	27,619	54,727	54,727	
	9284	AGRICULTURAL PRESERVE FEE	17,746	10,265	16,175	16,175	
	9285	SUBDIVISION PERMITS	74,852	94,612	197,628	197,628	
	9286	SPECIFIC PLANS	0	0	3,700	3,700	
	9288	FINGER PRINTING FEES	635	924	1,000	1,000	
	9289	EXPLOSIVE PERMITS	619	840	700	700	
	9291	OTHER LICENSES AND PERMITS	28,171	34,356	29,950	29,950	
	9292	GUN PERMITS	3,822	3,924	4,000	4,000	
	9293	DOMESTIC VIOLENCE FEES	34,792	34,706	0	0	
	9294	MARRIAGE LICENSES	4,158	3,640	4,000	4,000	
	9295	BURIAL PERMITS	5,070	7,140	11,300	11,300	
		TOTAL LICENSES AND PERMITS	3,015,432	3,165,604	3,780,659	3,780,659	
		FINES, FORFEITS AND PENALTIES					
	9321	ALL OTHER PARKING		1,443			
	9323	COUNTY FIXIT		9,854			
	9324	COUNTY PARKING		1,622			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

REVENUE ACCOUNT		REVENUE CLASSIFICATION	ACTUAL 1990–91	ACTUAL 1991–92	PROPOSED 1992–93	ADOPTED BY BOARD OF SUPERVISORS 1992–93	FUND GF UNLESS NOTED
OLD NUM	NEW NUM	1	2	5	4	5	6
	9325	FAILURE T0 APPEAR		18,951			
	9326	CO MOTOR VEH FINES		72,048			
	9333	FIXIT FEE–VC 40611	0	24,157	14,000	14,000	
	9334	SMALL CLAIMS ADVISORY FEE	22,768	20,688	26,168	26,168	
	9337	PA–EMERGENCY MEDICAL SERVICES	508,637	411,991	393,619	393,619	EMERGENCY MED
	9338	R & T VIOLATIONS	0	0	0	0	
	9339	OTHER COURT FINES	57,665	37,437	61,400	61,400	
	9341	FORFEITURES PENALTIES – GENERAL	272,970	59,393	70,000	70,000	
	9342	JUDGEMENTS AND DAMAGES		0			
	9342	JUDGEMENTS AND DAMAGES	3,000	0	2,840	2,840	AIRPORT
	9345	BUILDING CODE INVESTIGATION FEES	6,308	8,213	9,000	9,000	
	9346	OTHER CRIMINAL FINES		8,565			
	9347	MUNI COURT AUTOMATION FEE	0	0	70,000	70,000	
	9348	TRAFFIC SCHOOL FINES	0	112,515	108,000	108,000	
	9356	BLOOD ALCOHOL FINES	104,916	160,897	190,543	220,543	
	9358	PENALTY FINGERPRINT ID	108,682	169,026	124,341	124,341	
	9358	PENALTY FINGERPRINT ID		1,647			AIR POLL CONTRL
	9360	SMALL CLAIMS FEES	13,563	14,144	10,000	10,000	
	9361	CIVIL FEES	78,903	81,261	73,000	73,000	
	9361	CIVIL FEES	69,000	10,851	8,885	8,885	AIR POLL CONTRL
	9365	FISH AND GAME FINES	28,402	13,525	12,000	12,000	FISH & GAME
	9366	COUNTY OFF–HWY MTR VEHICLE FEE	119	24	0	0	OFF–HWY MTR VE
	9371	AGRICULTURAL FINES	12,775	7,575	0	0	
	9373	HEALTH/SAFETYFINES/FORFT	34,724	15,067	35,000	35,000	
	9374	FINES – BLDG STDS, PC1464	104	0	0	0	
	9375	LITTER CLEAN–UP	0	0	0	0	LITTER CLEAN–U
	9377	STATE PARKS AND BEACHES	34,596	575	0	0	
	9379	ALL OTHER MISDEMEANORS	82,962	226,950	275,000	275,000	
	9380	FINES–ALCOHOL ABUSE	49,263	75,000	75,000	75,000	
	9381	PARKING	30,342	9,438	33,000	33,000	
	9381	PARKING	5,134	7,749	0	0	AIRPORT
	9383	MOTOR VEH – CHP/CITY		6,916			
	9384	MOTOR VEHICLE OTHER	602,344	13,312	120,000	120,000	
	9384	MOTOR VEHICLE OTHER	602,344	0	0	0	ROAD FUND
	9385	UNIVERSITY PARKING		3,965			
	9386	JUVENILE TRAFFIC	35,844	1,066	0	0	
	9388	FILING FEES – CONVERSION	17,822	24,879	24,500	24,500	
	9389	ANIMAL FINES	7,727	40	0	0	
	9394	PENLTY ASSMT – CRIM JUST CONST FUND	55	0	0	0	
	9394	PENLTY ASSMT – CRIM JUST CONST FUND	10,000	0	0	0	CAPITAL PROJECT
	9394	PENLTY ASSMT – CRIM JUST CONST FUND	628,219	625,549	641,319	641,319	DEBT SERVICE FU
	9395	PENLTY ASSMT – COURTHOUSE TEMP CON	0	4,869	0	0	
	9395	PENLTY ASSMT – COURTHOUSE TEMP CON	0	0	0	0	CAPITAL PROJEC
	9395	PENLTY ASSMT – COURTHOUSE TEMP CON	338,326	336,943	345,326	345,326	DEBT SERVICE
	9396	MUNI CT ADMN 16028 CVC	90,740	0	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

EVENUE CCOUNT D IM	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1990–91 2	ACTUAL 1991–92 5	PROPOSED 1992–93 4	ADOPTED BY BOARD OF SUPERVISORS 1992–93 5	FUND GF UNLESS NOTED 6
		TOTAL FINES, FORFEITS & PENALTIES	3,858,254	2,598,145	2,722,941	2,752,941	
		USE OF MONEY AND PROPERTY					
	9401	INTEREST ON TRANS	0	0	500,000	500,000	
	9406	INTEREST ON DEBT SERVICE ACCT	2,382	4,588	0	0	
	9407	INTEREST ON LEASE RESERRVE	216,264	216,379	0	0	
	9408	INTEREST ON PROGRAM FUNDS	1,225,964	535,675	145,625	145,625	DEBT SERVICE
	9410	INTEREST	3,852,459	2,080,741	2,000,000	2,000,000	
	9410	INTEREST	51,028	76,943	32,000	32,000	ROAD FUND
	9410	INTEREST	0	701,429	600,000	570,000	CAPITAL PROJECTS
	9410	INTEREST	18,889	13,964	11,500	11,500	AIR POLL CONTRL
	9410	INTEREST	34,483	22,374	28,556	28,556	MORRO BAY GOLF
	9410	INTEREST	7,150	19,614	8,000	8,000	AIRPORT
	9410	INTEREST	2,996	1,498	1,500	1,500	WLDLF & GRZING
	9410	INTEREST	3,039	3,409	918	918	SPEC'L ROADS
	9410	INTEREST	110,736	104,064	110,000	110,000	LIBRARY
	9410	INTEREST	23,040	5,759	10,000	10,000	SB 959 GRANT
	9410	INTEREST	42,527	32,505	10,000	10,000	EMERGENCY MED
	9410	INTEREST	52,885	14,953	0	0	CHIP
	9410	INTEREST	21,408	40,813	0	0	CO MED SRV PRG
				3,888			DEBT SERVICE
	9411	RENTS AND CONCESSIONS	5,600	5,000	4,800	4,800	
	9411	RENTS AND CONCESSIONS	222,322	242,386	246,582	246,582	AIRPORT
	9421	COMMUNICATION LEASE FACILITY	10,110	11,885	10,515	10,515	
	9431	RENT – LAND/BUILDING SHORT–TERM	8,744	27,514	9,517	9,517	
	9431	RENT – LAND/BUILDING SHORT–TERM	2,205	1,765	1,700	1,700	ROAD FUND
	9431	RENT – LAND/BUILDING SHORT–TERM	40,379	41,338	43,331	43,331	MORRO BAY GOLF
	9431	RENT – LAND/BUILDING SHORT–TERM	127	767	50	50	AIRPORT
	9432	RENT – LAND/BUILDING LONG–TERM	30,681	20,110	1,100	1,100	
	9432	RENT – LAND/BUILDING LONG–TERM	198,382	169,699	195,644	195,644	AIRPORT
	9432	RENT – LAND/BUILDING LONG–TERM	0	189,347	233,855	219,264	DEBT SERVICE
	9434	FARM LAND RENT	3,991	3,869	3,000	3,000	
	9438	RENTAL OF VETERANS BUILDINGS	38,657	32,753	38,000	38,000	
	9449	OTHER – RENTS CONCESSIONS	3,158	4,196	5,200	5,200	
		TOTAL USE OF MONEY AND PROPERTY	6,229,606	4,629,225	4,251,393	4,206,802	
		AID FROM STATE GOVERNMENT					
	8302	ST RLGN–SALES TX–SOC SRV	0	2,044,466	2,208,292	2,208,292	
	8303	ST RLGN–SALES TX– MENTAL HLTH	0	3,308,002	3,900,000	3,900,000	
	8304	ST RLGN–SALES TX–HEALTH	0	680,878	584,000	584,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1990–91 2	ACTUAL 1991–92 5	PROPOSED 1992–93 4	ADOPTED BY BOARD OF SUPERVISORS 1992–93 5	FUND GF UNLESS NOTED 6
	8305	ST RLGN–VLF	0	3,269,428	1,954,382	1,954,382	
	8306	ST RLGN–SALES TX–CCS	0	141,035	173,500	173,500	
	8307	ST RLGN–SALES TX–JUV JUSTICE	0	196,664	190,000	190,000	
9502	8490	STATE AID–JAIL CONSTRUCTION	2,084,478	52,287	0	0	CAPITAL PROJECT
9503	8491	STATE AID HOSPITAL CONSTRUCTION	68,220	0	0	0	CAPITAL PROJECT
9505	8493	STATE–CO BLOCK GRANT	12,596	0	0	0	
9510	8480	CIGARETTE TAX	54,895	3,601	0	0	
9510	8480	CIGARETTE TAX	217,392	44,329	0	0	CAPITAL PROJECT
9510	8480	CIGARETTE TAX	82,117	0	0	0	CHIP
9513	8440	STATE – HIGHWAY USERS TAX	2,795,420	2,964,184	2,900,000	2,964,000	ROAD FUND
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	8,191,899	8,119,264	8,200,000	8,200,000	
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	6,648	6,662	0	0	AIR POLL CONTRL
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	23,578	23,628	8,364	8,364	SPEC'L ROADS
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	103,334	103,555	100,000	100,000	LIBRARY
	8460	STATE – MOTOR VEHICLE IN–LIEU	0	0	1,538,626	1,538,626	CMSP
9515	8441	OFF–HIGHWAY MOTOR VEHICLE FEES	2,942	1,631	648,000	648,000	ROAD FUND
9515	8441	OFF–HIGHWAY MOTOR VEHICLE FEES	0	0	0	0	OFF–HWY MTR
9516	8461	STATE – TRAILER IN–LIEU	189,318	205,868	200,000	200,000	
9519	8462	OTHER STATE IN–LIEU TAXES	670	635	750	750	
9519	8462	OTHER STATE IN–LIEU TAXES	2	2	6	6	SPEC'L ROADS
9519	8462	OTHER STATE IN–LIEU TAXES	41	39	0	0	LIBRARY
9520	8401	STATE – WELFARE ADMINISTRATION	6,028,894	6,592,369	7,977,369	7,977,369	
9522	8402	STATE AID – ADULT PROGRAMS	9,742	13,135	10,658	10,658	
9524	8403	STATE AID – GAIN PROGRAM	591,827	229,007	445,333	445,333	
9525	8404	STATE AID – FAMILIES W/DEP CHLDRN	7,481,072	8,321,184	8,559,092	8,559,092	
9526	8405	STATE AID – BOARDING HOMES & INST	4,034,907	2,012,827	1,905,511	1,905,511	
	8408	STATE AID– MEDICARE	0	409,501	10,000	10,000	
	8409	STATE AID– COLL UNEMP		15,982			
	8411	STATE AID– COLL FOSTER CARE		34,432			
9527	8430	STATE AID – CRIPPLED CHILDREN	522,046	433,793	535,368	535,368	
9528	8463	STATE AID – TRIAL BLK GRANT	2,223,237	3,709,143	3,648,807	3,648,807	
9529	8464	STATE AID – SUPPLEMENTARY	402,203	378,041	415,234	415,234	
9532	8481	STATE AID – CMSP	1,912,957	0	0	0	CO MED SRV PRG
9534	8432	STATE – HEALTH ADMINISTRATION	556,609	818,349	815,105	815,105	
9535	8438	STATE – AB 8 HEALTH SERVICE	2,375,310	0	0	0	
9536	8324	STATE – SB 90 MANDATED COSTS	207,803	192,166	207,911	207,911	
9537	8325	STATE AID – MENTAL HEALTH	5,485,833	2,936,696	2,704,434	2,704,434	
9539	8326	STATE AID – EXTRADITION	6,598	18,645	7,000	7,000	
9542	8327	STATE AID – DMV – AIR	0	2,229	509,250	509,250	
9543	8330	STATE AID FOR AGRICULTURE	460,204	409,445	458,877	458,877	
9545	8442	STATE AID – CONSTRUCTION	170,989	99,662	0	0	ROAD FUND
9546	8332	STATE AID – CHILD INCENTIVE PROGRM	137,526	114,856	0	0	
9547	8333	STATE AID – NUCLEAR PLANNING	183,281	407,433	358,657	358,657	
9547	8333	STATE AID – NUCLEAR PLANNING	742	1,536	600	600	AIR POLL CONTRL
9547	8333	STATE AID – NUCLEAR PLANNING	0	111	105	105	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

EVENUE CCOUNT		REVENUE CLASSIFICATION	ACTUAL 1990–91	ACTUAL 1991–92	PROPOSED 1992–93	ADOPTED BY BOARD OF SUPERVISORS 1992–93	FUND GF UNLESS NOTED
LD UM	NEW NUM	1	2	5	4	5	6
47	8333	STATE AID – NUCLEAR PLANNING	0	503	115	115	
49	8335	STATE AID – VETERANS AFFAIRS	51,971	44,170	30,000	30,000	
50	8336	HOMEOWNER PROPERTY TAX RELIEF	871,640	873,443	890,000	890,000	
50	8336	HOMEOWNER PROPERTY TAX RELIEF	2,979	2,986	1,075	1,075	AIR POLL CONTRL
50	8336	HOMEOWNER PROPERTY TAX RELIEF	8,676	8,690	2,754	2,754	SPEC'L ROADS
50	8336	HOMEOWNER PROPERTY TAX RELIEF	45,421	45,480	47,000	47,000	LIBRARY
51	8443	TRANSPORTATION DEVEL ACT SB325	1,257,398	1,162,578	500,000	560,000	ROAD FUND
53	8337	STATE REIMBURSEMENT – CMC/ASH CASE	403,918	210,405	222,500	222,500	
54	8465	OPEN SPACE SUBVENTION	479,802	372,680	373,000	373,000	
55	8338	CRIMNL JUST SYSTM SUBVENTION PRGM	245,885	0	0	0	
56	8339	STATE AID – ALCOHOL SERVICES	284,104	273,166	273,166	273,166	
59	8399	STATE AID – OTHER	1,153,256	1,331,771	1,604,486	1,534,486	
59	8399	STATE AID – OTHER	367,523	156,715	0	0	CAPITAL PROJECTS
59	8399	STATE AID – OTHER	21,710	0	0	0	
59	8399	STATE AID – OTHER	61,724	60,922	50,000	50,000	AIR POLL CONTRL
59	8399	STATE AID – OTHER	141,698	75,429	75,429	75,429	LIBRARY
59	8399	STATE AID – OTHER	15,000	10,000	5,000	5,000	SPEC'L AVIATION
59	8399	STATE AID – OTHER	82,170	0	0	0	
586		STATE AID – JAIL CONST – PROP 86		1,757,307			
601	8483	CHIP–HOSPITAL	1,417,144	1,152,586	929,364	929,364	CHIP
602	8484	CHIP NON–CO HOSPITAL	516,325	137,101	109,257	109,257	CHIP
604	8486	CHIP PHYSICIANS – COUNTY	238,635	88,372	65,334	65,334	CHIP
605	8487	CHIP PHYSICIANS–EMS	205,885	88,372	65,334	65,334	CHIP
607	8489	CHIP–UNALLOCATED	910,657	410,637	349,041	349,041	CHIP
		TOTAL STATE AID	55,408,851	56,580,013	56,768,086	56,822,086	
		AID FROM FEDERAL GOVERNMENT					
561	8660	FEDERAL – WELFARE ADMINISTRATION	3,691,774	4,414,408	3,982,685	3,982,685	
563	8601	FEDERAL AID – ENTITLEMENT LAND	280,898	289,670	290,000	290,000	
566	8661	FEDERAL AID – FAMILIES W/DEP CHLDRN	8,032,988	8,526,080	9,009,570	9,009,570	
567	8662	FEDERAL AID – BOARDING HOMES & INST	1,448,565	1,442,394	1,710,066	1,710,066	
569	8663	FEDERAL AID – GAIN PROGRAM	560,526	638,541	668,678	668,678	
571		FEDERAL AID – MENTAL H DRUG		13,786			
572	8680	FEDERAL AID – CHILD SUPPORT ADMN	890,603	1,394,216	1,238,248	1,238,248	
573	8602	FEDERAL AID – OCS	31,907	158,679	0	0	SB 959 PROJECTS
575	8604	FEDERAL – HEALTH ADMINISTRATION	175,759	354,096	306,600	306,600	
576	8605	FEDERAL AID – CONSTRUCTION		54,865			
576	8605	FEDERAL AID – CONSTRUCTION	1,090,060	117,362	135,000	135,000	ROAD FUND
576	8605	FEDERAL AID – CONSTRUCTION	143,588	453,205	0	0	CAPITAL PROJECTS
576	8605	FEDERAL AID – CONSTRUCTION		1,396			AIRPORT
578	8607	FEDERAL – FOREST RESERVE REVENUE	7,767	8,473	15,500	15,500	ROAD FUND
579	8608	FEDERAL – GRAZING FEES	5,970	132	5,250	5,250	WLDLF & GRZING

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1990–91 2	ACTUAL 1991–92 5	PROPOSED 1992–93 4	ADOPTED BY BOARD OF SUPERVISORS 1992–93 5	FUND GF UNLESS NOTED 6
	8613	FEDERAL AID – DRUG FREE SCH/CO		15,000			
	8614	FEDERAL AID – OCS AFDC		374,837			
	8615	FEDERAL AID – OCS UNEMPL		14,914			
	8616	FEDERAL AID – OCS FOSTER		11,941			
9583	8664	JTPA – FED 50%/STATE 50%	65,188	33,141	51,465	51,465	
9584		FED AID – TRANS CHILD CARE		45,364			
9587		FEDERAL AID – LIMA REV		836,768			
9587		FEDERAL AID – LIMA REV		407,825			
9589	8659	FEDERAL AID – OTHER	374,606	364,593	387,457	387,457	
		TOTAL FEDERAL AID	16,800,199	19,971,686	17,800,519	17,800,519	
		AID FROM OTHER GOV'T AGENCIES					
9590	8610	OTHER IN–LIEU TAXES	4,111	4,333	4,500	4,500	
9592	8640	FED AID–HOME–BASED DETOX	50,000	0	0	0	
9593	8681	FED AID–F/S COLLECTION INC	339,311	304,631	0	0	
9594	8682	FED AID–F/S PATERNITY INC	21,028	24,379	700,000	700,000	
	8699	FED AID–BSD DET		8,301			
9595	8444	ST GAS TAX – PROP 111	722,041	1,003,319	0	0	
9597		ST AID – DMV AIR		418,431			
9599	8701	OTHER GOVT AGENCY REV	606,717	415,372	719,921	719,921	
		TOTAL AID FROM OTHER GOV'T AGENCIES	1,743,208	2,178,766	1,424,421	1,424,421	
		TOTAL AID FROM GOVERNMENTAL AGENCIES	73,952,258	78,730,465	75,993,026	76,047,026	
		CHARGES FOR CURRENT SERVICES					
	9609	REINSTATEMENT FEES – TAX INST	2,055	4,774	4,160	4,160	
	9610	ADMINISTRATIVE SERVICES	443,337	457,604	552,930	552,930	
	9611	ASSESSMENT – TAX COLLECTOR FEES	54,543	49,322	0	0	
	9612	ASSESSMENT – APPORTIONMENT FEES	5,558	2,123	4,389	4,389	
	9613	PROPERTY REDEMPTION SEARCH FEES	1,820	910	1,820	1,820	
	9614	RETIREMENT SERVICES	199,661	245,415	417,344	417,344	
	9616	COURT REPORTING FEES	82,270	96,675	90,000	90,000	
	9617	FAMILY COURT MEDIATION FEES	45,652	42,761	50,000	50,000	
	9619	PUBLIC DEFENDER SERVICES – ADULT	0	0	0	0	
	9624	AIRCRAFT FILING FEE	70	105	70	70	
	9625	ELECTION SERVICES	274,766	90,648	180,000	180,000	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

EVENUE CCOUNT		REVENUE CLASSIFICATION 1	ACTUAL 1990–91 2	ACTUAL 1991–92 5	PROPOSED 1992–93 4	ADOPTED BY BOARD OF SUPERVISORS 1992–93 5	FUND GF UNLESS NOTED 6
.D UM	NEW NUM						
	9627	DIVERSION FEE	5,160	8,340	7,000	7,000	
	9628	FAMILY COURT REFERRAL FEES	12,870	14,070	15,000	15,000	
	9629	RATE STUDY REIMB		4,479	3,000	3,000	
	9631	SEGRAGATIONS FEE		540	810	810	
	9632	DMV DELINQ VESSEL FEE	0	354	250	250	
	9633	UNSEC DEL COLL FEE	0	11,984	70,500	70,500	
	9635	LEGAL SERVICES	11,480	40,338	3,820	3,820	
	9638	INSTALLMENT FEES – MUNI CT FINES	125,171	129,640	270,820	270,820	
	9641	ENVIRONMENTAL ASSESSMENT FEES	206,563	244,297	378,492	378,492	
	9641	ENVIRONMENTAL ASSESSMENT FEES	4,210	4,807	3,675	3,675	AIR POLLUTION
	9643	LAFCO PROCESSING FEES	6,070	10,395	10,000	10,000	
	9644	PUBLICATION FEES	17,664	19,321	58,968	58,968	
	9645	PLANNING/ENGINEERING SERVICES	14,357	1,846	6,500	6,500	
	9645	PLANNING/ENGINEERING SERVICES	1,482	3,930	1,500	1,500	ROAD FUND
	9645	PLANNING/ENGINEERING SERVICES	40,000	40,000	40,000	40,000	AIR POLLUTION
	9646	ROAD PERMIT FEES	5,657	5,940	3,500	3,500	ROAD FUND
	9647	FILING FEES – CORNER RECORDS	351	360	400	400	
	9648	LOT LINE ADJUSTMENTS	6,360	6,530	8,800	8,800	
	9649	PLAN SRVC TO REGIONAL TRANSP AGNCY	170,510	197,597	20,000	20,000	
	9652	ROAD IMPACT FEES	15,785	183,831	0	0	ROAD FUND
	9653	RAINCHECK ADMIN FEE	184,200	4,278	0	0	
	9654	ALLOCATION FEE	77,100	40,900	97,200	97,200	
	9655	DATA PROCESSING SERVICES	573	65,151	68,244	68,244	
	9656	COMMUNICATION SERVICE	0	147,961	172,020	172,020	
	9658	FIRE PROTECTION SERVICES		106,496			
	9659	FIRE MITIGATION FEE	0	278,783	100,000	100,000	
	9659	FIRE MITIGATION FEE		30,520			CAPITAL PROJECTS
	9661	AGRICULTURAL SERVICES	11,478	23,862	57,000	57,000	
	9662	RODENT CONTROL	55,070	29,666	25,160	25,160	
	9663	HOME DETENTION PRGM	0	44,979	77,600	77,600	
	9664	WEED CONTROL	19,686	14,356	22,364	22,364	
	9665	STANDARDIZATION INSPECTIONS	72,224	73,023	78,030	78,030	
	9666	ROAD USE HAUL FEE	1,061	385	0	0	ROAD FUND
	9668	ALTERNATIVE WORK PROGRAM	40,822	51,835	48,200	48,200	
	9669	WEEKENDER PROGRAM	95,269	47,897	64,000	64,000	
	9670	CIVIL PROCESS SERVICE	101,500	118,819	114,525	114,525	
	9675	COURT FEES AND COSTS	475,074	508,261	520,000	520,000	
	9677	REIMB JUV COURT PROF FEES	4,605	5,038	5,500	5,500	
	9678	OTHER CLERK FEES	75,506	91,248	80,000	80,000	
	9679	SPECIAL BLDG FEES		13,000			
	9680	ESTATE FEES	4,945	19,663	18,000	18,000	
	9681	GUARDIANSHIP FEES	110,322	106,689	111,000	111,000	
	9685	HUMANE SERVICES	12,493	13,233	15,000	15,000	
	9686	IMPOUND FEES	24,580	23,988	30,000	30,000	
	9687	BOARDING FEES	9,648	9,779	10,000	10,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1990–91 2	ACTUAL 1991–92 5	PROPOSED 1992–93 4	ADOPTED BY BOARD OF SUPERVISORS 1992–93 5	FUND GF UNLESS NOTED 6
	9688	ANIMAL PLACEMENT	6,993	6,979	8,400	8,400	
	9689	ANIMAL PICK–UP	0	0	0	0	
	9690	LAW ENFORCEMENT SERVICES	53,207	53,101	53,000	53,000	
	9691	BOOKING FEE	0	179,576	250,000	250,000	
	9692	CHILD PROTECTION FEES		25,077			
	9693	RECORDER'S SPECIAL PROJECTS	175,093	90,631	43,348	43,348	
	9694	RECORDING FEES – CONVERSION	72,824	59,420	74,327	74,327	
	9695	RECORDING FEES	452,690	497,665	443,000	443,000	
	9696	RECORDING FEES – VHS	10,623	3,500	0	0	
	9697	FORFEITED ADOPTION FEES		35,000			
	9698	CIVIL SPECIAL FEE		11,698			
	9704	DEVELOPMENT FEE– ADMIN		6,523			
	9705	SEPARATE TAX BILL FEE		23,725			
	9709	ENCROACHMENT PERMIT FEES	100	0	0	0	
	9709	ENCROACHMENT PERMIT FEES	19,495	20,259	25,000	25,000	ROAD FUND
	9710	ROAD ABANDONMENT FEE	448	224	1,896	1,896	
	9710	ROAD ABANDONMENT FEE	996	450	2,000	2,000	ROAD FUND
	9712	CURB AND GUTTER WAIVERS	5,480	3,400	5,000	5,000	ROAD FUND
	9713	VENDING MACHINE REVENUE	528	439	468	468	
	9714	COIN TELEPHONE COMMISSION	1,779	5,839	3,800	3,800	
	9714	COIN TELEPHONE COMMISSION	0	0	0	0	MORRO BAY GOLF
	9714	COIN TELEPHONE COMMISSION	4,375	3,588	5,150	5,150	AIRPORT
	9718	EXAMINATION FEES – CHILDREN	160,572	141,689	278,000	278,000	
	9719	CHILD HEALTH CARE – EXAM FEES	3,806	3,785	0	0	
	9720	OBSTETRICAL SERVICES	659,863	783,342	800,000	800,000	
	9721	NURSING FEES	150,781	195,243	233,500	233,500	
	9722	HOME HEALTH NURSING FEES	2,327,375	2,892,292	2,982,000	2,982,000	
	9723	LABORATORY SERVICES	195,588	217,624	204,150	204,150	
	9724	SUPPLEMENTAL ROLL – 5% ADMIN	485,748	345,476	225,000	225,000	
	9725	MENTAL HEALTH SERVICES	542,242	375,555	555,000	555,000	
	9726	SECOND CHANCE CHARGES – ALCOHOL	344,193	391,790	459,264	459,264	DRINKING DRIVER
	9727	ALCOHOLISM SERVICES	42,424	30,522	38,400	38,400	
	9728	COBRA MEDICAL INSURANCE ADMIN FEE	90	127	100	100	
	9729	PROP TAX ADMIN FEE	381,362	1,929,190	776,546	776,546	
	9730	SANITATION SERVICES	607,221	775,164	782,018	782,018	
	9731	BOND ADMIN FEE	0	0	6,000	6,000	
	9739	AERIAL PHOTO SEARCHES	85	20	100	100	
	9740	CUTS & COMBINATION REQUESTS	1,045	1,600	1,680	1,680	
	9741	ADOPTION FEES	7,825	5,300	0	0	
	9745	CALIFORNIA CHILDREN SERVICES	22,098	44,261	25,000	25,000	
	9747	INSTIT CARE – JUVENILE HALL	32,155	28,582	30,000	30,000	
	9748	PSYCHIATRIC FEES – ADULTS	464,495	527,134	627,000	627,000	
	9749	INSTITUTIONAL CARE/SERVICES	2,499	2,920	2,550	2,550	
	9751	LIBRARY – LOST/DAMAGED MATERIALS	5,999	7,668	8,000	8,000	LIBRARY
	9752	LIBRARY SERVICES	112,542	114,258	110,000	110,000	LIBRARY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1992–93

EVENUE CCOUNT		REVENUE CLASSIFICATION	ACTUAL 1990–91	ACTUAL 1991–92	PROPOSED 1992–93	ADOPTED BY BOARD OF SUPERVISORS 1992–93	FUND GF UNLESS NOTED
D M	NEW NUM	1	2	5	4	5	6
	9753	TRAFFIC SAFETY PROGRAM	397,179	357,112	451,440	451,440	DRINKING DRIVER
	9754	TIPPING FEES	130,659	385,502	0	0	WASTE MNGMNT
	9757	COPY FEES	11,907	24,827	20,000	20,000	LIBRARY
	9758	LIBRARY REQUEST FEES	4,778	11,796	12,000	12,000	LIBRARY
	9761	GOLF GREEN FEES	778,283	821,007	883,013	883,013	MORRO BAY GOLF
	9762	CAMPING FEES	78,201	95,135	114,280	114,280	
	9763	DAILY PASSES	20,937	47,804	57,593	57,593	
	9764	GROUP ENTRANCE FEES	35,301	45,660	48,220	48,220	
	9765	SEASON PASSES	2,935	9,468	7,651	7,651	
	9766	SEASON BOAT LICENSES	2,004	5,950	5,750	5,750	
	9767	DAILY BOAT PASSES	4,214	14,202	11,778	11,778	
	9768	INCOME FROM CONCESSIONS	102,729	123,113	111,051	111,051	
	9768	INCOME FROM CONCESSIONS	58,257	7,116	0	0	CAPITAL PROJECTS
	9768	INCOME FROM CONCESSIONS	33,233	0	0	0	MAINT PROJECTS
	9768	INCOME FROM CONCESSIONS	61,603	67,938	62,603	62,603	MORRO BAY GOLF
	9769	SWIMMING POOL FEES	16,502	18,894	25,313	25,313	
	9771	DOG – DAY USE	2,045	3,225	4,744	4,744	
	9772	SHOWERS/LOCKERS	11,115	11,255	12,000	12,000	
	9772	SHOWERS/LOCKERS	151	0	0	0	AIRPORT
	9782	REIMB OTHR CNTY–VENUE CN		8,909			
	9783	HAZARDOUS WASTE MANAGEMENT REVEN	35,237	23,125	25,000	25,000	
	9784	SOLID WASTE MANAGEMENT REVENUES	0	0	289,120	289,120	
	9785	MONUMENTATION FEES	53,686	77,234	111,172	111,172	
	9786	PLOT/SITE PLAN REVIEWS	27,634	15,753	18,700	18,700	
	9787	RECREATIONAL PROGRAMS	5,470	9,129	11,328	11,328	
	9791	DEVELOPMENT PLAN INSPECTION	14,882	14,974	13,163	13,163	
	9792	PARCEL MAP CHECKING FEES	10,415	14,716	16,860	16,860	
	9793	TRACT MAP CHECKING FEES	1,940	1,980	1,700	1,700	
	9796	ROAD EXCPTN REQUIREMNTS – PARCL MA	1,113	335	400	400	
	9797	ROAD EXCPTN REQUIREMNTS – TRACT MA	860	2,880	2,800	2,800	
	9798	RECORD OF SURVEY FEES	19,280	14,695	17,000	17,000	
	9799	OTHER CHARGES	19,018	59,841	31,300	31,300	
	9801	BILLINGS TO DEPARTMENTS	43,680	40,993	0	0	
	9811	AIRCRAFT HANGAR AND TIEDOWN	62,752	67,820	65,520	65,520	AIRPORT
	9812	AIRPORT CASH TRANSIENT	17,696	20,180	19,590	19,590	AIRPORT
	9813	FUEL FLOWAGE	108,041	98,787	107,550	107,550	AIRPORT
	9814	PARKING FEES	140,294	182,812	192,670	192,670	AIRPORT
	9817	LANDING FEES	105,999	129,054	136,119	136,119	AIRPORT
	9851	CHARGES FOR SERVICES	45,574	63,902	2,352	2,352	
	9851	CHARGES FOR SERVICES	460	737	0	0	AIRPORT
	9855	WATER SALES – BUSINESS	180	0	180	180	MORRO BAY GOLF
	9855	WATER SALES – BUSINESS	13,282	14,005	18,350	18,350	AIRPORT
	9862	WATER SALES – OTHER	2,191	2,634	6,500	6,500	
	9881	SEWER TAP–IN FEES	35	0	0	0	
	9899	OTHER SERVICE CHARGE REVENUE		12,277			

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		TOTAL CHARGES FOR CURRENT SERVICES	12,965,969	16,556,158	15,892,098	15,892,098	
		OTHER REVENUE					
	9904	COMMUNICATION SERVICE	33,279	0	0	0	
	9908	DEPARTMENTAL BILLINGS	0	11,078	26,400	26,400	
	9909	DEPT BILLINGS – CHIP	56,392	11,440	0	0	
	9909	DEPT BILLINGS – CHIP	15,167	0	0	0	MAINTENANCE
	9909	DEPT BILLINGS – CHIP	369,559	70,087	0	0	CO MED SERV PR
	9910	DEPT BILLINGS – RESERVE	230,994	343,885	0	0	
	9911	DEPARTMENTAL BILLINGS	644,436	620,583	0	0	CAPITAL PROJECT
	9912	DEPARTMENTAL BILLINGS	24,718	16,050	0	0	
	9919	NON–MAINTAINED ROAD FEES		963			
	9929	SPAY/NEUTER REV	0	9,800	35,000	35,000	
	9930	PEVENUE APPLICABLE TO PRIOR YRS	(34,665)	(42,573)	1,000	1,000	
	9930	REVENUE APPLICABLE TO PRIOR YRS	(3,761)	(35,711)	0	0	ROAD FUND
	9930	REVENUE APPLICABLE TO PRIOR YRS	10,238	351	0	0	AIRPORTS
	9931	REFUND FOR PRIOR YEAR EXPENSES	279,296	86,011	0	0	
	9931	REFUND FOR PRIOR YEAR EXPENSES	0	0	0	0	ROAD FUND
	9931	REFUND FOR PRIOR YEAR EXPENSES	0	8,688	0	0	MORRO BAY GOL
	9931	REFUND FOR PRIOR YEAR EXPENSES	3,984	0	0	0	AIRPORTS
	9931	REFUND FOR PRIOR YEAR EXPENSES	3,354	0	0	0	CO MED SERV PR
	9931	REFUND FOR PRIOR YEAR EXPENSES	3,934	0	0	0	AIR POLLUTION
	9937	REIMBURSEMENT FOR SALARIES	4,760	11,175	7,470	7,470	
	9939	INTEREST EARNED BY TRUST	30	0	0	0	CAPITAL PROJECT
	9940	SALE OF FIXED ASSETS	13,476	12,843	10,000	10,000	
	9940	SALE OF FIXED ASSETS	54	95	0	0	MORRO BAY GOL
	9944	ADVERTISING COST/TAX DEFAULTED PROP	1,115	10,506	1,124	1,124	
	9946	REIMBURSEMENT FOR MAJOR PROJECTS	100,000	50,478	0	0	CSAC DEBT SER
	9948	REIMBURSEMENT–CO DEPT/FN		86,037			
	9948	REIMBURSEMENT–CO DEPT/FN		43,606			CAPITAL PROJECT
	9949	OTHER REIMBURSEMENTS	119,248	86,325	91,168	91,168	
	9949	OTHER REIMBURSEMENTS		2,908			MORRO BAY GOL
	9949	OTHER REIMBURSEMENTS	1,322	1,837	0	0	LIBRARY
	9950	BOOK SALES	17,462	18,153	0	0	
	9950	BOOK SALES	3,473	4,039	3,500	3,500	LIBRARY
	9951	MAP SALES	11,582	12,100	9,700	9,700	
	9953	EMPLOYEE REIMBURSEMENTS	2,325	1,242	100	100	
	9954	EMPLOYEE MEALS	2,737	1,556	1,800	1,800	
	9955	OTHER SALES	680	16,745	1,300	1,300	
	9955	OTHER SALES	1,698	3,784	600	600	AIR POLL CONTR
	9955	OTHER SALES		110			MORRO BAY GOL
	9955	OTHER SALES		170			AIRPORTS
	9956	PUBLIC INFO SALES – COMPUTER FILES	30,787	33,221	26,050	26,050	
	9958	NUISANCE ABATEMENT	27,677	19,073	32,253	32,253	
	9959	SERVICE CHARGE – RETURNED CHECKS	5,633	9,964	16,463	16,463	
	9960	OTHER REVENUE	559,732	227,870	439,657	439,657	
	9960	OTHER REVENUE	2,763	3,328	7,501	7,501	ROAD FUND
	9960	OTHER REVENUE	180	9,603	207,600	469,163	CAPITAL PROJEC
	9960	OTHER REVENUE	1,883	1,830	6,770	6,770	AIRPORT
	9960	OTHER REVENUE	8,414	8,605	700	700	MORRO BAY GOL
	9961	1915 BOND ASSESSMENT	0	5,487	90,000	90,000	

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BUDGET FOR THE FISCAL YEAR 1992-93

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D M	NEW NUM						
	9962	WEED/FIRE ABATEMENT	0	0	219,900	219,900	
	9967	CONTRIBUTIONS - NON-GOVERNMENTAL	27,600	23,051	0	0	
	9967	CONTRIBUTIONS - NON-GOVERNMENTAL	16,000	0	0	0	CAPITAL PROJECTS
	9967	CONTRIBUTIONS - NON-GOVERNMENTAL	16,691	12,345			AIR POLLUTION
	9967	CONTRIBUTIONS - NON-GOVERNMENTAL	11,365	19,726	10,000	10,000	LIBRARY
	9968	FIRE PROTECTION SERVICES	58,372	(80)	65,700	65,700	
	9975	PARCEL MAPS BILLINGS	22,494	24,457	20,000	20,000	
	9976	TRACT MAPS BILLINGS	75,143	58,434	65,500	65,500	
	9977	MICROFILM	33,049	31,481	56,570	56,570	
	9979	CONTRIBUTION - CIP SHARE	110	0	600,000	600,000	
	9980	CASH OVERAGES	3,371	4,279	2,890	2,890	
	9987	INTERFUND CONTRIBUTIONS	2,732	0	540,133	540,133	
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	829,328	803,728	363,449	363,449	
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	36,780	0	0	0	CAPITAL PROJECTS
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	114,438	15,380	17,312	17,312	AIR POLL CONTRL
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	323	1,125	400	400	MORRO BAY GOLF
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	11,093	13,307	16,730	16,730	AIRPORTS
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	20,046	38,894	25,431	25,431	DRINKING DRIVER
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	148,768	129,984	182,712	182,712	CO MED SRV PRG
	9988	DEPT BILLINGS - OPERATIONS SUPPORT	32,055	23,060	130,900	130,900	DEBT SERVICE
	9989	DEPT BILLINGS - CUSTODIAL/MAINT	65,935	66,060	1,353,235	1,353,235	
	9990	DEPT BILLINGS - POSTAGE	68,384	79,782	88,463	88,463	
	9991	DEPT BILLINGS - COMMUNICATIONS	315,716	247,286	250,429	250,429	
	9992	DEPT BILLINGS - DATA PROCESSING	123,936	182,828	195,196	195,196	
	9993	DEPT BILLINGS - NON-GOVERNMENTAL	1,146,557	1,192,843	717,585	717,585	
	9996	DEPT BILLINGS - SUPPLIES	2,630	2,747	0	0	
	9997	DEPT BILLINGS - INSURANCE	90,113	192,993	411,471	411,471	
	9998	DEPT BILLINGS - GEN COUNTY OVERHEAD	2,376,280	2,154,475	2,500,000	2,500,000	
	9998	DEPT BILLINGS - GEN COUNTY OVERHEAD	622	0	0	0	AIR POLLUTION
		TOTAL OTHER REVENUES	8,203,887	7,101,527	8,850,162	9,111,725	
		TOTAL COUNTY REVENUES	171,551,017	177,802,781	178,340,760	178,641,732	
		OTHER FINANCING SOURCES					
	8802	PROCEEDS OF LONG TERM DEBT		4,060,163			CAPITAL PROJECTS
	8802	PROCEEDS OF LONG TERM DEBT		504,837			DEBT SERVICE FUN
	8810	OPERATING TRANSFER IN		5,213,307	2,135,833	2,135,833	ROADS
	8810	OPERATING TRANSFER IN		198,571			CAPITAL PROJECTS
	8810	OPERATING TRANSFER IN		6,224			AIRPORTS
	8810	OPERATING TRANSFER IN		0	275,000	275,000	WASTE MNGMNT
	8810	OPERATING TRANSFER IN		75,077	83,783	83,783	LIBRARY
	8811	OPERATING TRANSFER IN- CAPITAL PRJ		56,338			
	8811	OPERATING TRANSFER IN- CAPITAL PRJ		514,111			DEBT SERVICE
	8812	OPERATING TRANSFER IN - MBGC		11,196			DEBT SERVICE
	8813	OPERATING TRANSFER IN - LIBRARY		76,798			
	8813	OPERATING TRANSFER IN - LIBRARY		1,198			CAPITAL PROJECTS
	8820	OPERATING TRANSFER IN		766,973	730,000	730,000	ROADS
	8897	CONTRIBUTION-GOLF COURSE			18,000	18,000	
	8898	CONTRIBUTION FIXED ASSET			10,000	10,000	
	8899	TRF IN GF - REALIGNMENT - VL		1,538,628			
		TOTAL OTHER FINANCING SOURCES	0	13,023,421	3,252,616	3,252,616	
		TOTAL FINANCING SOURCES	171,551,017	190,826,202	181,593,376	181,894,348	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 1992–93

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportion from Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportion from Countywide Tax Rate	Voter Approved Debt		Total Unsecured
		Rate	Amount			Rate	Amount	
1	2	3	4	5	6	7	8	9
General Fund 0001	50,716,383			50,716,383	1,333,567			1,333,56
Air Pollution Control 0007	179,500			179,500	4,922			4,92
Special Roads 0020	607,135			607,135	24,552			24,55
Library 0026	2,690,000			2,690,000	73,000			73,00
TOTAL	54,193,018	0	0	54,193,018	1,436,041	0	0	1,436,04

COUNTYWIDE TAX BASE

		SECURED ROLL			Unsecured Roll (No Aircraft)	Total Secured and Unsecured
		Locally Assessed	State Assessed	Total Secured		
10		11	12	13	14	15
LAND		5,921,040,012	111,990,577	6,033,030,589	0	6,033,030,5
IMPROVEMENTS		6,535,056,693	3,583,219,887	10,118,276,580	46,895,686	10,165,172,2
PERSONAL PROPERTY AND FIXTURES		288,935,242	169,756,132	458,691,374	487,547,138	946,238,5
TOTAL ASSESSED VALUATION		12,745,031,947	3,864,966,596	16,609,998,543	534,442,824	17,144,441,3
PLUS STATE ADJUSTMENT			132,108,005	132,108,005		
TOTAL ASSESSED VALUATION W/ STATE ADJ		12,745,031,947	3,997,074,601	16,742,106,548	534,442,824	17,144,441,3
LESS EXEMPTIONS:						
Homeowners		271,103,987		271,103,987	138,450	271,242,4
Other		122,877,523		122,877,523	11,178,498	134,056,0
NET ASSESSED VALUATION		12,351,050,437	3,997,074,601	16,348,125,038	523,125,876	16,739,142,9
LESS ALLOWANCE FOR:						
Delinquencies: (11)	7.41 %	(915,212,837)	-			
(13)	5.61 %			(915,212,837)		
(14)	7.00 %				(36,618,811)	(951,831,6
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES		11,435,837,600	3,997,074,601	15,432,912,201	486,507,065	15,787,311,2

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by the Board of Supv 1992–93 5
SUMMARIZATION BY FUNCTION				
General Government	33,159,648	39,673,686	28,587,642	28,849,205
Public Protection	50,135,231	51,841,124	54,420,988	54,420,988
Public Ways & Facilities	13,419,314	11,850,725	11,196,501	10,675,687
Health & Sanitation	18,290,914	21,812,336	22,525,940	22,555,940
Public Assistance	47,846,659	52,738,587	52,060,249	52,045,884
Education	4,373,142	4,952,221	5,138,200	5,138,200
Recreation & Cultural Services	3,442,406	3,330,465	3,378,024	3,378,024
Debt Service	2,133,930	2,281,099	2,968,363	2,968,363
Other Financing Use	0	8,194,960	3,279,616	3,279,616
Sub Total	172,801,244	196,675,203	183,555,523	183,311,907
Appropriation for Contingencies	0	0	8,298,479	8,924,053
Provision for Reserves & Designations	0	0	642,513	1,105,685
TOTAL FINANCING REQUIREMENTS	172,801,244	196,675,203	192,496,515	193,341,645
SUMMARIZATION BY FUND				
0001 General Fund	137,691,394	157,015,594	164,722,787	165,309,818
0002 Road Fund	12,319,277	10,830,049	10,210,178	9,689,364
0003 Capital Projects	6,919,970	12,149,669	1,065,000	1,507,137
0007 Air Pollution Control	1,169,016	1,401,655	1,791,504	1,874,598
0008 Morro Bay Golf Course	1,064,410	837,914	1,124,019	1,126,768
0009 Airport	1,089,426	990,768	1,021,680	1,021,680
0010 Waste Management Program	172,824	650,669	275,000	275,000
0016 Wildlife and Grazing	19,813	6,750	6,750	8,848
0017 Drinking Driver Program	720,659	802,347	953,772	959,692
0020 Special Roads	0	816,684	785,000	785,000
0026 Library	3,435,596	3,910,797	4,251,021	4,389,625
0027 SB 959 Grant Program	483,729	209,135	10,000	25,016
0031 Fish and Game	19,693	28,700	12,000	12,000
0032 Special Aviation	10,611	29,908	5,000	27,686
0034 Emergency Medical Services	383,900	642,888	534,773	601,382
0035 Co Health Care/Indigents	2,921,878	1,799,804	1,518,330	1,518,330
0149 County Medical Services Program	2,245,118	2,270,773	1,721,338	1,721,338
1901 Debt Service Fund	2,133,930	2,281,099	2,488,363	2,488,363
TOTAL FINANCING REQUIREMENTS	172,801,244	196,675,203	192,496,515	193,341,645

SUMMARY OF COUNTY FINANCING REQUIREMENTS
(CONTINUED)

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by the Board of Supv 1992–93 5
Total Specific Financing Uses by Budget Unit (Brought Forward)	172,801,244	196,675,203	183,555,523	183,311,907
APPROPRIATION FOR CONTINGENCIES:				
0001 General Fund (BU 4350)			7,843,942	8,415,338
0003 Capital Projects/ACO (BU 4363)			15,000	195,574
0007 Air Pollution Control (BU 4367)			159,926	159,926
0008 Morro Bay Golf Course (BU 4368)			15,000	15,000
0009 Airport (BU 4371)			23,657	23,657
0017 Drinking Driver Prgm (BU 4369)			25,934	25,934
0026 Library (BU 4370)			215,020	88,624
0034 Emergency Med Srvcs (BU 4366)			0	0
Total Contingencies			8,298,479	8,924,053
Total Financing Uses	172,801,244	196,675,203	191,854,002	192,235,960
PROVISIONS FOR RESERVES/ DESIGNATIONS:				
0001 General Fund			0	0
0002 Road Fund			16,700	16,700
0003 Capital Projects			0	0
0007 Air Pollution Control			251,686	334,780
0008 Morro Bay Golf Course			255,989	258,738
0016 Wildlife and Grazing			0	2,098
0017 Drinking Driver Program			0	5,920
0026 Library			108,138	373,138
0027 SB 959 Grant Program			10,000	25,016
0031 Fish and Game			0	0
0032 Special Aviation			0	22,686
0034 Emergency Med Serv Prgm			0	66,609
1901 CSAC Debt Service			0	0
Total Provisions for Reserves/ Designations			642,513	1,105,685
TOTAL FINANCING REQUIREMENTS	172,801,244	196,675,203	192,496,515	193,341,645

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by Board of Supv 1992–93 5	
GENERAL GOVERNMENT					
LEGISLATIVE – ADMINISTRATIVE					
2000 Board of Supervisors	476,657	577,078	607,340	607,340	
2040 Administrative Office	762,045	826,844	884,731	884,731	
TOTAL LEGISLATIVE – ADMINISTRATIVE	1,238,702	1,403,922	1,492,071	1,492,071	
FINANCE					
2050 Auditor–Controller	1,986,047	1,908,425	1,985,349	1,985,349	
2060 Treasurer–Tax Collector	1,230,915	1,317,657	1,418,776	1,418,776	
2070 Assessor	3,042,833	3,427,492	3,305,651	3,305,651	
TOTAL FINANCE	6,259,795	6,653,574	6,709,776	6,709,776	
PERSONNEL					
2110 Personnel	996,783	1,083,823	1,110,883	1,110,883	
TOTAL PERSONNEL	996,783	1,083,823	1,110,883	1,110,883	
PROPERTY MANAGEMENT					
2179 Operations Center	74,910	89,336	114,488	114,488	
2180 General Services	6,820,382	6,968,825	6,693,808	6,693,808	
2208 Maintenance Projects	1,164,864	1,381,311	1,074,869	1,074,869	0004
TOTAL PROPERTY MANAGEMENT	8,060,156	8,439,472	7,883,165	7,883,165	
PLANT ACQUISITION					
2207 Capital Projects	6,919,970	12,149,669	1,050,000	1,311,563	0003
TOTAL PLANT ACQUISITION	6,919,970	12,149,669	1,050,000	1,311,563	
OTHER GENERAL					
2120 Retirement Plans	234,376	267,366	452,344	452,344	
2240 Surveyor	567,660	503,794	499,231	499,231	
2241 Monumentation	57,307	73,577	111,172	111,172	
2250 Information Services Division	5,470,154	5,670,353	5,697,942	5,697,942	
2290 Services to Special Districts	800,923	728,681	604,982	604,982	
2340 Risk Management	912,514	921,979	1,128,439	1,128,439	
TOTAL OTHER GENERAL	8,042,934	8,165,750	8,494,110	8,494,110	
COUNSEL					
2100 County Counsel	1,641,308	1,777,476	1,847,637	1,847,637	
TOTAL COUNSEL	1,641,308	1,777,476	1,847,637	1,847,637	
TOTAL GENERAL GOVERNMENT	33,159,648	39,673,686	28,587,642	28,849,205	
PUBLIC PROTECTION					
JUDICIAL					
2500 Superior Court	2,301,394	2,282,772	2,367,404	2,367,404	
2509 Clerk/Recorder	2,560,928	2,598,267	2,752,593	2,752,593	
2510 Municipal Court	3,262,500	3,639,427	3,620,838	3,620,838	

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by Board of Supv 1992–93 5	
2530 Jury Commissioner	381,690	389,015	384,404	384,404	
2550 Public Defender	1,534,338	1,718,327	1,808,670	1,808,670	
2560 District Attorney	4,083,064	4,276,702	4,273,238	4,273,238	
2561 Family Support	1,451,016	1,655,193	1,793,883	1,793,883	
2570 Grand Jury	48,542	43,899	48,658	48,658	
TOTAL JUDICIAL	15,623,472	16,603,602	17,049,688	17,049,688	
POLICE PROTECTION					
2590 Sheriff	16,719,932	17,484,583	19,298,240	19,298,240	
TOTAL POLICE PROTECTION	16,719,932	17,484,583	19,298,240	19,298,240	
DETENTION AND CORRECTION					
2595 Justice System Subvention Program	278,801	238,576	0	0	
2660 Probation	4,640,669	4,836,781	5,172,745	5,172,745	
TOTAL DETENTION AND CORRECTION	4,919,470	5,075,357	5,172,745	5,172,745	
FIRE PROTECTION					
2670 County Fire	2,786,312	2,711,322	3,136,270	3,136,270	
TOTAL FIRE PROTECTION	2,786,312	2,711,322	3,136,270	3,136,270	
FLOOD CONTROL AND WATER CONSERVATION					
2700 Wildlife and Grazing	19,813	6,750	6,750	6,750	0016
TOTAL FLOOD CONTRL AND CONSERVATION	19,813	6,750	6,750	6,750	
PROTECTIVE INSPECTION					
2730 Agricultural Commissioner	1,973,391	2,081,368	2,167,705	2,167,705	
TOTAL PROTECTIVE INSPECTION	1,973,391	2,081,368	2,167,705	2,167,705	
OTHER PROTECTION					
2710 Fish and Game	19.693	28,700	12,000	12,000	0031
2750 Environmental Coordinator	461,603	548,171	615,768	615,768	
2790 Emergency Services	197,061	210,262	247,105	247,105	
2800 Planning and Building	5,113,910	4,961,528	4,562,894	4,562,894	
2810 Area Coordinating Council			523,412	523,412	
2840 Animal Regulation	931,308	935,671	986,565	986,565	
2850 Intergovernmental Services/LAFCo	531,007	150,667	162,679	162,679	
2945 Waste Management Program	172,824	650,669	275,000	275,000	0010
3052 Public Guardian	181,706	183,339	204,167	204,167	
4027 SB 959 Grant Program	483,729	209,135	0	0	0027
TOTAL OTHER PROTECTION	8,092,841	7,878,142	7,589,590	7,589,590	
TOTAL PUBLIC PROTECTION	50,135,231	51,841,124	54,420,988	54,420,988	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
2920 Roads	12,319,277	10,830,049	10,193,478	9,672,664	0002
TOTAL PUBLIC WAYS	12,319,277	10,830,049	10,193,478	9,672,664	
TRANSPORTATION TERMINALS					

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by Board of Supv 1992–93 5	
2212 Special Aviation	10,611	29,908	5,000	5,000	0032
2941 Airport	1,089,426	990,768	998,023	998,023	0009
TOTAL TRANSPORTATION TERMINALS	1,100,037	1,020,676	1,003,023	1,003,023	
TOTAL PUBLIC WAYS AND FACILITIES	13,419,314	11,850,725	11,196,501	10,675,687	
HEALTH AND SANITATION					
HEALTH					
3000 Health Department	7,567,599	8,744,579	9,152,104	9,152,104	
3051 Homemaker Services	123,553	118,271	117,370	117,370	
3070 Mental Health	7,670,366	8,523,235	8,865,187	8,865,187	
3073 Drug Program		947,905	1,035,652	1,035,652	
3075 Alcohol Services	955,365	1,005,852	1,050,891	1,080,891	
3090 Air Pollution Control	1,169,016	1,401,655	1,379,892	1,379,892	0007
TOTAL HEALTH	17,485,899	20,741,497	21,601,096	21,631,096	
CALIFORNIA CHILDRENS SERVICES					
3320 California Childrens Services	804,323	1,070,839	924,844	924,844	
TOTAL CALIFORNIA CHILDRENS SERVICES	804,323	1,070,839	924,844	924,844	
SANITATION					
2912 Litter Clean–up	692	0	0	0	
TOTAL SANITATION	692	0	0	0	
TOTAL HEALTH AND SANITATION	18,290,914	21,812,336	22,525,940	22,555,940	
PUBLIC ASSISTANCE					
ADMINISTRATION					
3200 Social Services	11,960,826	13,374,478	14,816,892	14,816,892	
TOTAL ADMINISTRATION	11,960,826	13,374,478	14,816,892	14,816,892	
AID PROGRAMS					
3210 State Aid Adult Programs	20,761	8,890	10,658	10,658	
3230 Aid to Families w/Dependent Children	14,584,950	15,690,916	15,837,660	15,837,660	
3235 Aid to Famly w/Dep Child–Unemployed	1,776,787	2,352,436	2,181,480	2,181,480	
3240 AFDC – Foster Care	5,760,348	6,312,572	6,473,844	6,473,844	
TOTAL AID PROGRAMS	22,142,846	24,364,814	24,503,642	24,503,642	
MEDICAL SERVICES					
3280 Medical Assistance Program	5,914,864	7,888,733	6,610,000	6,610,000	
3286 County Medical Services Program	2,245,118	2,270,773	1,721,338	1,721,338	0149
3287 Emergency Medical Service	383,900	642,888	534,773	534,773	0034
3288 Co. Health Care/Indigents	2,921,878	1,799,804	1,518,330	1,518,330	0035
TOTAL MEDICAL SERVICES	11,465,760	12,602,198	10,384,441	10,384,441	
GENERAL RELIEF					

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by Board of Supv 1992–93 5	
3290 General Relief	396,427	492,383	599,635	599,635	
TOTAL GENERAL RELIEF	396,427	492,383	599,635	599,635	
VETERANS SERVICES					
3330 Veterans Services	226,776	248,348	201,639	201,639	
TOTAL VETERANS SERVICES	226,776	248,348	201,639	201,639	
OTHER ASSISTANCE					
2080 Boards, Commissions, Comm Projects	394,668	335,934	345,868	401,503	
2562 Victim/Witness Assistance	597,729	597,998	587,736	517,736	
3285 Law Enforcement Medical Care	661,627	722,434	620,396	620,396	
TOTAL OTHER ASSISTANCE	1,654,024	1,656,366	1,554,000	1,539,635	
TOTAL PUBLIC ASSISTANCE	47,846,659	52,738,587	52,060,249	52,045,884	
EDUCATION					
LIBRARY SERVICES					
4000 Library	3,435,596	3,910,797	3,927,863	3,927,863	0026
TOTAL LIBRARY SERVICES	3,435,596	3,910,797	3,927,863	3,927,863	
AGRICULTURAL EDUCATION					
4030 Farm Advisor	216,887	239,077	282,499	282,499	
TOTAL AGRICULTURAL EDUCATION	216,887	239,077	282,499	282,499	
OTHER EDUCATION					
4040 Drinking Driver Programs	720,659	802,347	927,838	927,838	0017
TOTAL OTHER EDUCATION	720,659	802,347	927,838	927,838	
TOTAL EDUCATION	4,373,142	4,952,221	5,138,200	5,138,200	
RECREATION AND CULTURAL SERVICES					
RECREATION FACILITIES					
2911 Off–Highway Motor Vehicles	253	0	0	0	
4100 Recreation Facilities	1,596,472	1,732,383	1,829,304	1,829,304	
4150 Lopez Recreation Area	781,271	760,168	695,690	695,690	
4160 Morro Bay Golf Course	1,064,410	837,914	853,030	853,030	0008
TOTAL RECREATION FACILITIES	3,442,406	3,330,465	3,378,024	3,378,024	
CULTURAL SERVICES					
TOTAL RECREATION SERVICES	3,442,406	3,330,465	3,378,024	3,378,024	
DEBT SERVICE					
RETIREMENT OF LONG–TERM DEPT					

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1990–91 2	Actual 1991–92 3	Proposed 1992–93 4	Approved/ Adopted by Board of Supv 1992–93 5	
4901 CSAC Debt Service	2,133,930	2,281,099	2,488,363	2,488,363	1901
TOTAL RETIREMENT OF LONG–TERM DEPT	2,133,930	2,281,099	2,488,363	2,488,363	
2005 Short–term Financing			480,000	480,000	
TOTAL DEBT SERVICE	2,133,930	2,281,099	2,968,363	2,968,363	
OTHER FINANCING USES					
2002 Operating Transfer Out – Gen fd		7,378,276	2,494,616	2,494,616	
2620 Operating Transfer Out – Spcl Rd		816,684	785,000	785,000	0020
TOTAL OTHER FINANCING USE		8,194,960	3,279,616	3,279,616	
TOTAL SPECIFIC FINANCING REQUIREMENTS	172,801,244	196,675,203	183,555,523	183,311,907	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 9

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

TOTAL COUNTY FINANCING USES DETAIL

FINANCING USES CLASSIFICATION 1	Actual 1990–91 3	Actual 1991–92 3	Requested 1992–93 4	Recommended 1992–93 5	Adopted by the Board of Supv 6
1000 Salaries and Employee Benefits	78,302,798	85,182,131	94,764,117	90,134,020	90,111,050
2000 Services and Supplies	56,892,225	56,841,597	58,662,741	56,343,280	55,861,071
3000 Other Charges	31,251,837	42,704,773	39,934,548	39,462,738	39,462,738
4000 Fixed Assets	2,397,446	2,016,862	3,170,606	1,563,259	1,563,259
4020 Capital Projects	6,919,970	11,434,183	11,394,855	665,573	927,136
5000 Intrafund Transfers	(4,056,374)	(4,444,859)	(4,771,399)	(4,613,347)	(4,613,347)
7000 Contingencies	0	0	9,141,996	8,298,479	8,924,053
Total Financing Uses	**171,707,902**	**193,734,687**	**212,297,464**	**191,854,002**	**192,235,960**

			REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2000	BOARD OF SUPERVISORS	8333	STATE AID-NUCLEAR PLAN		250	250
		9547	STATE AID-NUCLEAR PLANNG	250		
			TOTAL	250	250	250
2001	NON-DEPARTMENTAL REVENUES	8304	ST RLGN-SALES TAX-HEALTH		584,000	584,000
		8336	HOMEOWNER PROP TAX RELIEF		890,000	890,000
		8460	STATE- MOTOR VEH IN-LIEU		8,200,000	8,200,000
		8461	STATE- TRAILER IN-LIEU		200,000	200,000
		8462	OTHER STATE IN-LIEU TAX		750	750
		8463	STATE AID-TRIAL CRT BLK		3,648,807	3,648,807
		8464	STATE AID-TRIAL CRT SAL		415,234	415,234
		8465	OPEN SPACE SUBVENTION		373,000	373,000
		8601	FEDERAL AID ENTITLE LAND		290,000	290,000
		8610	OTHER IN-LIEU TAX FEDERAL		4,500	4,500
		9010	PROP. TAXES CURR. SECURED	50,716,383	50,716,383	50,716,383
		9011	SUPPLEMENTAL-CURR.SECURED	1,200,000	1,200,000	1,200,000
		9020	PROP. TAXES CURR. UNSEC.	1,333,567	1,333,567	1,333,567
		9110	PROP. TAXES PRIOR SECURED	1,400,000	1,400,000	1,400,000
		9111	SUPPLEMENTL-PRIOR SECURED	100,000	100,000	100,000
		9120	PROP. TAXES PRIOR UNSEC.	50,000	50,000	50,000
		9121	SUPPLEMENTAL-PRIOR UNSEC	30,000	30,000	30,000
		9130	REDEMPTN FEES/COST DELINQ	50,000	50,000	50,000
		9132	PENALTIES-DELINQUENT TAX	1,100,000	1,100,000	1,100,000
		9133	PENALTIES-C O F	5,000	5,000	5,000
		9151	SALES AND USE TAXES	3,000,000	3,000,000	3,000,000
		9160	FRANCHISES	570,000	631,000	631,000
		9191	AIRCRAFT TAX	63,000	70,000	70,000
		9194	RACEHORSE TAX	11,000	15,000	15,000
		9195	TRANSIENT OCCUPANCY TAX	1,800,000	1,800,000	1,800,000
		9410	INTEREST	2,000,000	2,000,000	2,000,000
		9510	CIGARETTE TAX	60,000		
		9514	STATE - MOTOR VEH IN-LEIU	8,200,000		
		9516	STATE - TRAILER IN-LIEU	200,000		
		9519	OTHER STATE IN-LIEU TAXES	750		
		9528	ST AID-TRIAL CRT BLK GRNT	3,730,872		
		9529	ST AID-TRIAL CRT SAL GRNT	399,264		
		9550	HOMEOWNER PROP TAX RELIEF	890,000		
		9554	OPEN SPACE SUBVENTION	350,000		
		9563	FED AID ENTITLEMNT LAND	290,000		
		9590	OTHER IN-LIEU TAXES	4,500		
		9691	BOOKING FEES (SB 2557)		250,000	250,000
		9724	SUPPLEMENTAL ROLL-5% ADMN	225,000	225,000	225,000
		9729	PROP TAX ADMIN FEE-SB2557	680,000	776,546	776,546
		9949	OTHER REIMBURSEMENTS	5,000	5,000	5,000
		9960	OTHER REVENUE	10,000	10,000	10,000
		9998	DEPT BILLINGS-GEN CO OH	2,500,000	2,500,000	2,500,000
			TOTAL	80,974,336	81,873,787	81,873,787
2005	SHORT-TERM FINANCING	9401	INTEREST EARNINGS-TRANS	500,000	500,000	500,000
			TOTAL	500,000	500,000	500,000
2040	ADMINISTRATIVE OFFICE	8324	SB90 STATE MANDATED COSTS	26,000	26,000	26,000
		8333	STATE AID-NUCLEAR PLAN		20,000	20,000
		9547	STATE AID-NUCLEAR PLANNG	20,000		
		9949	OTHER REIMBURSEMENTS	5,858	5,858	5,858
		9953	EMPLOYEE REIMBURSEMENTS	100	100	100
		9988	SUPPRT BLNG TO GOVTL AGCY	11,472	11,472	11,472
			TOTAL	63,430	63,430	63,430
2050	AUDITOR CONTROLLER	8324	SB90 STATE MANDATED COSTS		30,000	30,000
		8333	STATE AID-NUCLEAR PLAN	3,000	3,000	3,000
		9536	SB90 STATE MANDATED COSTS	30,000		
		9610	ADMINISTRATIVE SERVICES	35,000	35,000	35,000
		9611	SPECIAL ASSESSMENT FEES	50,000		
		9629	RATE STUDY REIMBURSEMENT	3,000	3,000	3,000
		9728	COBRA MED INS ADMIN FEE	100	100	100
		9729	PROP TAX ADMIN FEE-SB2557	20,000		
		9731		35,000	6,000	6,000
		9799	OTHER SERVICE CHARGES	150		
		9956	PUB INFO SALE-COMP FILES		150	150
		9961	1915 BOND ACT ASSESSMENT		90,000	90,000
			TOTAL	176,250	167,250	167,250
2060	TREAS-TAX COLL-PUBLIC ADM	9130	REDEMPTN FEES/COST DELINQ	100,000	100,000	100,000
		9196	SALE OF TAX DEEDED PROP.	4,604	4,604	4,604
		9220	BUSINESS LICENSES	65,710	65,710	65,710
		9609	REINSTATMNT FEES-TAX INST	4,160	4,160	4,160
		9610	ADMINISTRATIVE SERVICES	351,499	392,730	392,730
		9613	PROP.REDEMPT.SEARCH FEES	1,820	1,820	1,820
		9631	SEGREGATIONS FEE	810	810	810
		9632	DMV DELINQUENT VESSEL FEE	250	250	250
		9633	UNSEC DELINQUENT COLL FEE	70,500	70,500	70,500
		9670	CIVIL PROCESS SERVICE	525	525	525
		9680	ESTATE FEES	18,000	18,000	18,000
		9937	TAX DEPT RETRND CHECK FEE	7,470	7,470	7,470
		9944	ADV COSTS TX DEEDED PROP	1,124	1,124	1,124
		9956	PUB INFO SALE-COMP FILES	10,000	10,000	10,000
		9959	SERVICE CHGE RETRND CHKS	16,463	16,463	16,463

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2060	TREAS-TAX COLL-PUBLIC ADM	9960	OTHER REVENUE	480	480	4
			9980	CASH OVERAGES	2,800	2,800	2,8
				TOTAL	696,215	697,446	697,4
0001	2070	ASSESSOR	9624	AIRCRAFT FILING FEE	70	70	
			9739	AERIAL PHOTO SEARCHES	100	100	1
			9740	CUTS & COMBINATN REQUESTS	1,680	1,680	1,6
			9951	MAP SALES	9,500	8,000	8,0
			9956	PUB INFO SALE-COMP FILES	13,000	11,500	11,5
				TOTAL	24,350	21,350	21,3
0001	2100	COUNTY COUNSEL	8333	STATE AID-NUCLEAR PLAN		1,500	1,5
			9547	STATE AID-NUCLEAR PLANNG	1,500		
			9681	GUARDIANSHIP FEES	16,000	16,000	16,0
			9988	SUPPRT BLNG TO GOVTL AGCY	53,000	25,000	25,0
				TOTAL	70,500	42,500	42,5
0001	2120	RETIREMENT PLANS	9614	RETIREMENT SERVICES	417,344	417,344	417,3
				TOTAL	417,344	417,344	417,3
0001	2179	OPERATIONS CENTER	9862	WATER SALES - OTHER	6,500	6,500	6,5
				TOTAL	6,500	6,500	6,5
0001	2180	GENERAL SERVICES	8333	STATE AID-NUCLEAR PLAN		3,974	3,9
			9431	RENT-LAND/BLDG-SHORT TERM	600	600	6
			9432	RENT-LAND/BLDG-LONG TERM	22,680		
			9438	RENTAL OF VETERANS BLDGS.	38,000	38,000	38,0
			9713	VENDING MACHINE REVENUE	150	150	1
			9768	INCOME FROM CONCESSIONS	7,000	7,000	7,0
			9940	SALE OF FIXED ASSETS	10,000	10,000	10,0
			9955	OTHER SALES	1,200	1,200	1,2
			9989	GEN SRVS BLNG-CUST/MAINT	1,348,235	1,353,235	1,353,2
			9990	GEN SRVS BLNG-POSTAGE	88,629	88,463	88,4
				TOTAL	1,516,494	1,502,622	1,502,6
0001	2208	MAINTENANCE PROJECT FUND	9962	WEED/FIRE ABATEMENT	54,000	219,900	219,9
			9979	CONTRIBUTION-CIP SHARE		600,000	600,0
				TOTAL	54,000	819,900	819,9
0001	2240	SURVEYOR	9647	FILING FEES-CORNER RECORD	400	400	4
			9648	LOT LINE ADJUSTMENTS	8,800	8,800	8,8
			9786	PLOT SITE PLAN REVIEWS	18,700	18,700	18,7
			9791	DEVELOPMENT PLAN INSPECTN	17,000	13,163	13,1
			9792	PAR MAP CHECKING THRU T/A	8,960	8,860	8,8
			9793	TR MAP CHECKING THRU T/A	1,700	1,700	1,7
			9796	ROAD EXCPTN REQ-PARCEL MP	400	400	4
			9797	ROAD EXCPTN REQ-TRACT MAP	2,800	2,800	2,8
			9798	RECORDS OF SURVEY FEES	17,000	17,000	17,0
			9951	MAP SALES	1,700	1,700	1,7
			9975	PM INSPECT-IMP PLANS P11F	27,000	20,000	20,0
			9976	TM INSPECT-IMP PLANS P11D	65,500	65,500	65,5
				TOTAL	169,860	159,023	159,0
0001	2241	MONUMENTATION	9785	MONUMENTATION FEES	111,172	111,172	111,1
				TOTAL	111,172	111,172	111,1
0001	2250	INFORMATION SERVICES	8333	STATE AID-NUCLEAR PLAN	32,000	32,000	32,0
			9421	COMMUNICATION LEASE FACIL	10,515	10,515	10,5
			9655	DATA PROCCESSNG/INFO SRVS	120,262	68,244	68,2
			9656	COMMUNICATION SERVICE REV	172,020	172,020	172,0
			9714	COIN TELEPHONE COMMISSION	3,800	3,800	3,8
			9908	OTS BILLINGS-RADIO/COMMNS	26,400	26,400	26,4
			9991	OTS BLLNGS- PHONE	250,429	250,429	250,4
			9992	OTS BILLINGS-DP SUPPORT	143,178	195,196	195,1
				TOTAL	758,604	759,604	759,6
0001	2290	SERVICES TO SPEC.DISTRICT	8399	STATE AID - OTHER		11,541	11,5
			8547		11,541		
			9612	ASSESSMNT APPORTNMNT FEES	4,389	4,389	4,3
			9960	OTHER REVENUE	1,610	1,610	1,6
				TOTAL	17,540	17,540	17,5
0001	2340	RISK MANAGEMENT	9997	DEPT BILLINGS-INSURANCE	411,471	411,471	411,4
				TOTAL	411,471	411,471	411,4

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

		REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2500 SUPERIOR COURT	8337	STATE REIMB-CMC/ASH CASES	95,000	80,000	80,000
	9616	COURT REPORTERS FEES	90,000	90,000	90,000
	9617	FAMILY CRT MEDIATION FEE	50,000	50,000	50,000
	9628	FAMILY COURT REFERRAL FEE	15,000	15,000	15,000
	9638	INSTALLMENT FEES		63,030	63,030
	9675	COURT FEES AND COSTS	5,000	5,000	5,000
	9677	REIMB JUV COURT PROF FEES	5,500	5,500	5,500
	9681	GUARDIANSHIP FEES	50,000	50,000	50,000
		TOTAL	310,500	358,530	358,530
2509 CLERK/RECORDER	8324	SB90 STATE MANDATED COSTS	75,000	75,000	75,000
	8337	STATE REIMB-CMC/ASH CASES	22,000	22,000	22,000
	8399	STATE AID - OTHER	2,000	2,000	2,000
	9192	PROPERTY TRANSFER TAX	715,000	735,000	735,000
	9294	MARRIAGE LICENSES	4,000	4,000	4,000
	9388	FILING FEES-CONVERSION	14,000	14,000	14,000
	9411	RENTS AND CONCESSIONS	4,800	4,800	4,800
	9625	ELECTION SERVICES	175,000	180,000	180,000
	9675	COURT FEES AND COSTS	455,000	455,000	455,000
	9678	OTHER CLERK FEES	80,000	80,000	80,000
	9693	RECORDER'S SPECL PROJECTS	150,000	43,348	43,348
	9694	RECORDING FEES-CONVERSION	63,000	74,327	74,327
	9695	RECORDING FEES	370,000	400,000	400,000
	9696	RECORDING FEES-VHS	7,500		
	9792	PAR MAP CHECKING THRU T/A	8,000	8,000	8,000
	9956	PUB INFO SALE-COMP FILES	4,400	4,400	4,400
	9960	OTHER REVENUE	1,500	1,500	1,500
		TOTAL	2,151,200	2,103,375	2,103,375
2510 MUNICIPAL COURT	8333	STATE AID-NUCLEAR PLAN	643	643	643
	8337	STATE REIMB-CMC/ASH CASES	8,500	8,500	8,500
	9333	FIXIT FEE-VC 40611	14,000	14,000	14,000
	9334	SMALL CLAIMS ADVISORY FEE	15,168	15,168	15,168
	9341	FORFEITURES,PENALTIES-GEN	70,000	70,000	70,000
	9347	MUNI CT AUTOMATION FEE-2%	135,000	70,000	70,000
	9348	TRAFFIC SCHOOL FEES	108,000	108,000	108,000
	9360	SMALL CLAIMS FEES	10,000	10,000	10,000
	9361	CIVIL FEES & FORFEITURES	73,000	73,000	73,000
	9379	ALL OTHER MISDEMEANORS	275,000	275,000	275,000
	9381	PARKING	30,000	30,000	30,000
	9384	MOTOR VEHICLE OTHER	360,000	120,000	120,000
	9388	FILING FEES-CONVERSION	10,500	10,500	10,500
	9610	ADMINISTRATIVE SERVICES	1,000	1,000	1,000
	9638	INSTALLMENT FEES	95,000	200,000	200,000
	9799	OTHER SERVICE CHARGES	6,300	6,300	6,300
		TOTAL	1,212,111	1,012,111	1,012,111
2530 JURY COMMISSIONER	8337	STATE REIMB-CMC/ASH CASES	5,000	5,000	5,000
	9675	COURT FEES AND COSTS	60,000	60,000	60,000
		TOTAL	65,000	65,000	65,000
2550 PUBLIC DEFENDER	8337	STATE REIMB-CMC/ASH CASES	20,000	20,000	20,000
		TOTAL	20,000	20,000	20,000
2560 DISTRICT ATTORNEY	8326	STATE AID-EXTRADITION	7,000	7,000	7,000
	8337	STATE REIMB-CMC/ASH CASES	60,000	60,000	60,000
	8399	STATE AID - OTHER	2,000	2,000	2,000
	9334	SMALL CLAIMS ADVISORY FEE	11,000	11,000	11,000
	9356	BLOOD ALCOHOL FINES	8,000	8,000	8,000
	9373	HEALTH/SAFETY FINES/FORFT	35,000	35,000	35,000
	9610	ADMINISTRATIVE SERVICES	103,000	103,000	103,000
	9627	DIVERSION FEE	7,000	7,000	7,000
	9799	OTHER SERVICE CHARGES	25,000	25,000	25,000
	9959	SERVICE CHGE RETRND CHKS	100,000		
	9960	OTHER REVENUE	2,100	2,100	2,100
	9988	SUPPRT BLNG TO GOVTL AGCY	14,000	14,000	14,000
		TOTAL	374,100	274,100	274,100
2561 FAMILY SUPPORT	8680	FEDERAL AID-CHILD SUP ADM		1,238,248	1,238,248
	8682	FEDERAL AID-F/S PATERNITY		700,000	700,000
	9572	FED AID-CHILD SUP ADMIN	1,238,248		
	9594	FED AID-F/S PATERNITY INC	700,000		
	9635	LEGAL SERVICES	3,000	3,000	3,000
	9723	LABORATORY SERVICES	2,000	2,000	2,000
	9960	OTHER REVENUE	50	50	50
		TOTAL	1,943,298	1,943,298	1,943,298
2562 VICTIM/WITNESS ASSISTANCE	8337	STATE REIMB-CMC/ASH CASES	7,000	7,000	7,000
	8399	STATE AID - OTHER	264,332	264,332	134,332
		TOTAL	271,332	271,332	201,332
2590 SHERIFF-CORONER	8324	SB90 STATE MANDATED COSTS	14,611	14,611	14,611

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2590	SHERIFF-CORONER	8333	STATE AID-NUCLEAR PLAN	25,000	25,000	25,00
			8337	STATE REIMB-CMC/ASH CASES	16,000	16,000	16,00
			8399	STATE AID - OTHER	558,516	558,516	558,51
			8701	OTHER GOVT AGENCY REVENUE	5,000	5,000	5,00
			9288	FINGER PRINTING FEES	1,000	1,000	1,00
			9289	EXPLOSIVE PERMITS	700	700	70
			9291	OTHER LICENSES AND PERMIT	1,200	1,200	1,20
			9292	GUN PERMITS	4,000	4,000	4,00
			9358	PENALTY AS-FINGERPRINT ID	120,000	124,341	124,34
			9381	PARKING	3,000	3,000	3,00
			9663	HOME DETENTION PROGRAM	77,600	77,600	77,60
			9668	ALTERNATIVE WORK PROG REV	34,000	34,000	34,00
			9669	WEEKENDER PROGRAM	64,000	64,000	64,00
			9670	CIVIL PROCESS SERVICE	114,000	114,000	114,00
			9690	LAW ENFORCEMENT SERVICES	53,000	53,000	53,00
			9949	OTHER REIMBURSEMENTS	9,500	9,500	9,50
			9954	EMPLOYEE MEALS	1,800	1,800	1,80
			9955	OTHER SALES	100	100	10
			9960	OTHER REVENUE	8,000	8,000	8,00
				TOTAL	1,111,027	1,115,368	1,115,36
0001	2660	PROBATION DEPARTMENT	8307	ST RLGN-SALES TX-JUV JUST		190,000	190,00
			8324	SB90 STATE MANDATED COSTS	53,300	53,300	53,30
			8337	STATE REIMB-CMC/ASH CASES	4,000	4,000	4,00
			8399	STATE AID - OTHER	1,000	1,000	1,00
			8701	OTHER GOVT AGENCY REVENUE	47,150	47,150	47,15
			9339	OTHER COURT FINES	61,400	61,400	61,40
			9610	ADMINISTRATIVE SERVICES	17,000	17,000	17,00
			9634	OTHER COURT-ORDERED REIMB	820	820	82
			9638	INSTALLMENT FEES	7,790	7,790	7,79
			9668	ALTERNATIVE WORK PROG REV	14,200	14,200	14,20
			9747	INST.CARE-JUVENILE HALL	30,000	30,000	30,00
			9749	INSTITUTIONAL CARE/SERVCE	2,500	2,500	2,50
			9750	INST. CARE/YOUTH AUTHOR.	50	50	5
				TOTAL	239,210	429,210	429,21
0001	2670	COUNTY FIRE	8324	SB90 STATE MANDATED COSTS		9,000	9,00
			8333	STATE AID-NUCLEAR PLAN		6,000	6,00
			9536	SB90 STATE MANDATED COSTS	9,000		
			9547	STATE AID-NUCLEAR PLANNG	6,000		
			9659	MITIGATION FEE-FIRE	100,000	100,000	100,00
			9968	FIRE PROTECTION SERVICES	65,700	65,700	65,70
				TOTAL	180,700	180,700	180,70
0001	2730	AGRICULTURAL COMMISSIONER	8330	STATE AID FOR AGRICULTURE	458,878	458,878	458,87
			8333	STATE AID-NUCLEAR PLAN	50,000	50,000	50,00
			8399	STATE AID - OTHER	324,294	324,294	324,29
			9291	OTHER LICENSES AND PERMIT	28,750	28,750	28,75
			9661	AGRICULTURAL SERVICES	57,000	57,000	57,00
			9662	RODENT CONTROL	25,160	25,160	25,16
			9664	WEED CONTROL	22,364	22,364	22,36
			9665	STANDARDIZATION INSPECTS	78,030	78,030	78,03
			9783	HAZARDOUS WASTE REVENUES	25,000	25,000	25,00
			9960	OTHER REVENUE	80	80	8
			9988	SUPPRT BLNG TO GOVTL AGCY	8,765	8,765	8,76
				TOTAL	1,078,321	1,078,321	1,078,32
0001	2750	ENVIRONMENTAL COORDINATOR	9641	ENVIRONMNTL ASSESSMT FEES	377,492	377,492	377,49
				TOTAL	377,492	377,492	377,49
0001	2790	EMERGENCY SERVICES	8333	STATE AID-NUCLEAR PLAN	180,285	182,185	182,18
			8399	STATE AID - OTHER	5,131	5,131	5,13
			8659	FEDERAL AID - OTHER		12,000	12,00
			9589	FEDERAL AID - OTHER	12,000		
				TOTAL	197,416	199,316	199,31
0001	2800	PLANNING DEPARTMENT	9251	BUILDING PERMITS	979,110	970,344	970,34
			9252	GRADING PERMITS	35,696	30,576	30,57
			9253	PLAN CHECK FEES	636,497	589,590	589,59
			9254	SUB PERMITS-MECH EL PLUMB	241,067	233,907	233,90
			9281	LAND USE PERMITS	238,366	221,394	221,39
			9282	PLOT PLANS	239,857	223,842	223,84
			9283	GENERAL PLAN AMENDMENTS	54,727	54,727	54,72
			9284	AGRICULTURAL PRESERVE FEE	16,175	16,175	16,17
			9285	SUBDIVISION PERMITS	216,459	197,629	197,62
			9286	SPECIFIC PLANS	3,700	3,700	3,70
			9345	BLDG CODE INVESTIG FEES	9,000	9,000	9,00
			9644	PUBLICATION FEES	86,970	58,968	58,96
			9645	PLANNING/ENGINEERING SVCS	5,500	6,500	6,50
			9649	PLNG SRVS-RTP,TDA,SVI,ACC	20,000	20,000	20,00
			9654	ALLOCATION ADMIN FEE	97,200	97,200	97,20
			9710	ROAD ABANDONMENT FEE	1,896	1,896	1,89
			9930	REV APPLICABLE PRIOR YRS	1,000	1,000	1,00
			9949	OTHER REIMBURSEMENTS	11,408	11,408	11,40
			9958	NUISANCE ABATEMENT	32,253	32,253	32,25
			9960	OTHER REVENUE	69,121	69,291	69,29

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

		REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2800 PLANNING DEPARTMENT	9977	MICROFILM	58,870	56,570	56,570
	9988	SUPPRT BLNG TO GOVTL AGCY	90,000	90,000	90,000
		TOTAL	3,145,872	2,995,959	2,995,959
2810 ORG NOT ON FILE	9410	INTEREST	2,500		
	9559	STATE AID - OTHER	86,100		
	9589	FEDERAL AID - OTHER	92,000		
	9784	SOLID WASTE MGMT.REVENUES	338,518	289,120	289,120
	9842	**** TO ACCT 9551 ****	153,224		
	9960	OTHER REVENUE	250	234,292	234,292
		TOTAL	672,592	523,412	523,412
2840 ANIMAL REGULATION	8701	OTHER GOVT AGENCY REVENUE		289,000	289,000
	9210	ANIMAL LICENSES	310,000	310,000	310,000
	9599	OTHER GOVT AGENCY REVENUE	289,000		
	9610	ADMINISTRATIVE SERVICES	4,200	4,200	4,200
	9685	HUMANE SERVICES	15,000	15,000	15,000
	9686	IMPOUND FEES	30,000	30,000	30,000
	9687	BOARDING FEES	10,000	10,000	10,000
	9698	ANIMAL PLACEMENT	8,400	8,400	8,400
	9929	SPAY/NEUTER REVENUE	35,000	35,000	35,000
	9960	OTHER REVENUE	12,000	12,000	12,000
		TOTAL	713,600	713,600	713,600
2850 INTERGOVTL SERVCES/LAFCO	9641	ENVIRONMNTL ASSESSMT FEES	1,000	1,000	1,000
	9643	LAFCO PROCESSING FEES	10,000	10,000	10,000
		TOTAL	11,000	11,000	11,000
3000 HEALTH DEPARTMENT	8305	ST REALGN- VLF	1,446,750	1,446,750	1,446,750
	8333	STATE AID-NUCLEAR PLAN	30,000	30,000	30,000
	8399	STATE AID - OTHER	160,000	160,000	160,000
	8432	STATE AID-HEALTH ADMIN	815,105	815,105	815,105
	8604	FEDERAL - HEALTH ADMIN	306,600	306,600	306,600
	8701	OTHER GOVT AGENCY REVENUE	66,000	66,000	66,000
	9295	BURIAL PERMITS	3,800	3,800	3,800
	9695	RECORDING FEES	43,000	43,000	43,000
	9718	EXAM FEES-CHILDREN	278,000	278,000	278,000
	9720	OBSTETRICAL SERVICES	800,000	800,000	800,000
	9721	NURSING FEES	233,500	233,500	233,500
	9722	HOME HEALTH NURSING FEES	2,982,000	2,982,000	2,982,000
	9723	LABORATORY SERVICES	202,150	202,150	202,150
	9730	SANITATION SERVICES	880,900	782,018	782,018
	9960	OTHER REVENUE	37,000	37,000	37,000
	9988	SUPPRT BLNG TO GOVTL AGCY	109,540	96,290	96,290
		TOTAL	8,394,345	8,282,213	8,282,213
3051 HOMEMAKER SERVICES	8701	OTHER GOVT AGENCY REVENUE	97,370	97,370	97,370
	9960	OTHER REVENUE	20,000	20,000	20,000
		TOTAL	117,370	117,370	117,370
3052 PUBLIC GUARDIAN	9681	GUARDIANSHIP FEES	45,000	45,000	45,000
		TOTAL	45,000	45,000	45,000
3070 MENTAL HEALTH	8302	ST RLGN-SALES TX-SOC SRVC		50,500	50,500
	8303	ST RLGN-SALES TAX-M H	4,409,810	3,900,000	3,900,000
	8325	STATE AID-MENTL HLTH DRUG		1,805,291	1,805,291
	8333	STATE AID-NUCLEAR PLAN		4,000	4,000
	8399	STATE AID - OTHER		158,000	158,000
	8701	OTHER GOVT AGENCY REVENUE		187,900	187,900
	9449	OTHER - RENTS CONCESSIONS	5,200	5,200	5,200
	9537	ST AID- MENTL HEALTH/DRUG	1,575,291		
	9547	STATE AID-NUCLEAR PLANNG	4,000		
	9559	STATE AID - OTHER	158,000		
	9599	OTHER GOVT AGENCY REVENUE	187,900		
	9725	MENTAL HEALTH SERVICES	525,000	525,000	525,000
	9748	PSYCHIATRIC FEES-ADULTS	530,000	530,000	530,000
	9960	OTHER REVENUE	15,000	15,000	15,000
		TOTAL	7,410,201	7,180,891	7,180,891
3073 DRUG PROGRAMS	8325	STATE AID-MENTL HLTH DRUG		899,143	899,143
	8701				27,500
	9537	ST AID- MENTL HEALTH/DRUG	899,143		
	9599	OTHER GOVT AGENCY REVENUE	27,500	27,500	
	9725	MENTAL HEALTH SERVICES	30,000	30,000	30,000
	9748	PSYCHIATRIC FEES-ADULTS	98,037	97,000	97,000
		TOTAL	1,054,680	1,053,643	1,053,643
3075 ALCOHOL SERVICES	8339			273,166	273,166
	8399	STATE AID - OTHER		106,672	106,672
	8408			10,000	10,000

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTE
0001	3075	ALCOHOL SERVICES	8659	FEDERAL AID - OTHER		375,457	375,4
			9356	BLOOD ALCOHOL FINES	230,526	182,543	212,5
			9380	FINES-ALCOHOL ABUSE & EDU	75,000	75,000	75,0
			9556	STATE AID-ALCOHOL SERVICE	273,166		
			9559	STATE AID - OTHER	106,762		
			9589	FEDERAL AID - OTHER	360,457		
			9599	OTHER GOVT AGENCY REVENUE	15,000		
			9727	ALCOHOLISM SERVICES	38,400	38,400	38,4
			9949	OTHER REIMBURSEMENTS	7,500	7,500	7,5
			9988	SUPPRT BLNG TO GOVTL AGCY	55,422	55,422	55,4
				TOTAL	1,162,233	1,124,160	1,154,1
0001	3200	DEPT OF SOCIAL SERVICES	8302	ST RLGN-SALES TX-SOC SRVC	80,707	80,707	80,7
			8401	STATE - WELFARE ADMIN		7,977,369	7,977,3
			8403	STATE AID - GAIN PROGRAM		445,333	445,3
			8660	FEDERAL - WELFARE ADMIN		3,992,685	3,992,6
			8663	FEDERAL AID - GAIN PRGRM		669,679	669,6
			8664	JTPA-FEDERAL PORTION(50%)		51,465	51,4
			9520	STATE - WELFARE ADMIN.	8,963,916		
			9524	STATE AID-GAIN PROGRAM	445,333		
			9561	FEDERAL - WELFARE ADMIN	4,574,192		
			9569	FEDERAL AID-GAIN PROGRAM	668,679		
			9583	JTPA-FED 50% / STATE 50%	51,465		
				TOTAL	14,794,291	13,206,237	13,206,2
0001	3210	STATE AID ADULT PROGRAMS	8402	STATE AID ADULT PROGRAM		10,658	10,6
			9522	STATE AID ADULT PROGRAMS	10,658		
				TOTAL	10,659	10,659	10,6
0001	3230	AID TO FAMILIES W/ DEP.C.	8404	STATE AID - AFDC		7,522,889	7,522,8
			8661	FEDERAL AID AFDC		7,918,830	7,918,8
			9525	STATE AID - AFDC	7,522,889		
			9566	FEDERAL AID - AFDC	7,918,830		
				TOTAL	15,441,719	15,441,719	15,441,7
0001	3235	AFDC-UNEMPLOYED	8404	STATE AID - AFDC		1,036,203	1,036,2
			8661	FEDERAL AID AFDC		1,090,740	1,090,7
			9525	STATE AID - AFDC	1,036,203		
			9566	FEDERAL AID - AFDC	1,090,740		
				TOTAL	2,126,943	2,126,943	2,126,9
0001	3240	AID TO CHILDREN-BOARDING	8302	ST RLGN-SALES TX-SOC SRVC	2,077,085	2,077,085	2,077,0
			8405	STATE AID- BHI & I		1,905,511	1,905,5
			8662	FEDERAL AID - BHI & I		1,710,066	1,710,0
			9526	STATE AID - BHI & I	1,905,511		
			9567	FEDERAL AID - BHI & I	1,710,066		
				TOTAL	5,692,662	5,692,662	5,692,6
0001	3285	LAW ENFORCEMENT MED CARE	8305	ST REALGN- VLF	380,724	380,724	380,7
			8399	STATE AID - OTHER	11,000	11,000	11,0
				TOTAL	391,724	391,724	391,7
0001	3290	GENERAL RELIEF	9295	BURIAL PERMITS		7,500	7,5
			9940	SALE OF FIXED ASSETS	27,702		
			9949	OTHER REIMBURSEMENTS	24,200	51,902	51,9
				TOTAL	51,902	59,402	59,4
0001	3320	CALIF CHILDRENS SERVICES	8305	ST REALGN- VLF	126,908	126,908	126,9
			8306	ST RLGN-SALES TAX- CCS	173,500	173,500	173,5
			8430	STATE AID-CALIF CHILD SER	549,000	535,368	535,3
			9745	CALIF CHILDREN SERVICES	25,000	25,000	25,0
				TOTAL	874,408	860,776	860,7
0001	3330	VETERANS SERVICE	8335	STATE AID VETERAN AFFAIRS		30,000	30,0
			9549	STATE AID VETERAN AFFAIRS	30,000		
				TOTAL	30,000	30,000	30,0
0001	4030	FARM ADVISOR	9988	SUPPRT BLNG TO GOVTL AGCY	62,500	62,500	62,5
				TOTAL	62,500	62,500	62,5
0001	4100	RECREATION FACILITIES	8897	CONTRIBUTION-GOLF COURSE	18,000	18,000	18,0
			9431	RENT-LAND/BLDG-SHORT TERM	8,917	8,917	8,9
			9432	RENT-LAND/BLDG-LONG TERM	1,100	1,100	1,1
			9434	FARM LAND RENT	3,000	3,000	3,0
			9679	****AVAILABLE*****	27,000		
			9713	VENDING MACHINE REVENUE	318	318	3

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

		REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
4100 RECREATION FACILITIES	9762	CAMPING FEES	147,480	114,280	114,280
	9763	DAILY PASSES	42,852	57,593	57,593
	9764	GROUP ENTRANCE FEES	45,470	48,220	48,220
	9765	SEASON PASSES	3,983	7,651	7,651
	9766	SEASON BOAT LICENSES	2,230	5,750	5,750
	9767	DAILY BOAT PASSES	8,414	11,778	11,778
	9768	INCOME FROM CONCESSIONS	109,051	104,051	104,051
	9769	SWIMMING POOL FEES	25,313	25,313	25,313
	9771	DOG/DAY USE	3,989	4,744	4,744
	9772	SHOWERS/LOCKERS	12,000	12,000	12,000
	9787	RECREATIONAL PROGRAMS	8,478	8,478	8,478
	9789	OTHER RECREATIONAL FEES	2,040	2,850	2,850
	9851	SERVICE CHARGES	2,352	2,352	2,352
	9960	OTHER REVENUE	28,264	28,264	28,264
	9980	CASH OVERAGES	90	90	90
	9993	SUPPRT BLNG TO NON-GOVTL	22,000	22,000	22,000
		TOTAL	522,341	486,749	486,749
4150 LOPEZ RECREATION AREA	8333	STATE AID-NUCLEAR PLAN		105	105
	9993	SUPPRT BLNG TO NON-GOVTL	712,300	695,585	695,585
		TOTAL	712,300	695,690	695,690
2920 ROADS	8440	STATE-HIGHWAY USERS TAX		2,900,000	2,964,000
	8441	STATE OFF HWY MTR VEH FEE		648,000	648,000
	8443	TRANS DEV ACT SB 325		500,000	560,000
	8605	FEDERAL AID CONSTRUCTION		135,000	135,000
	8607	FEDERAL FOREST RESERV REV		15,500	15,500
	8810	TRANSFERS IN FROM GEN FND	2,135,833	2,135,833	2,135,833
	8820	TRANSFERS IN-SPECIAL ROAD	730,000	730,000	730,000
	9160	FRANCHISES	180,000	180,000	180,000
	9410	INTEREST	32,000	32,000	32,000
	9431	RENT-LAND/BLDG-SHORT TERM	1,700	1,700	1,700
	9513	STATE - HIGHWAY USERS TAX	2,900,000		
	9515	STATE OFF HWY MTR VH FEES	648,000		
	9551	TRANS DEV ACT SB 325	500,000		
	9576	FEDERAL AID CONSTRUCTION	135,000		
	9578	FEDERAL FOREST RESERV REV	15,500		
	9645	PLANNING/ENGINEERING SVCS	1,500	1,500	1,500
	9646	ROAD PERMIT FEES	3,500	3,500	3,500
	9709	ENCROACHMENT PERMIT FEES	25,000	25,000	25,000
	9710	ROAD ABANDONMENT FEE	2,000	2,000	2,000
	9712	CURB & GUTTER WAIVERS	5,000	5,000	5,000
	9960	OTHER REVENUE	7,501	7,501	7,501
		TOTAL	7,322,534	7,322,534	7,446,534
2207 CAPITAL PROJECTS FUND	9410	INTEREST		600,000	570,000
	9960	OTHER REVENUE	3,179,700	207,600	469,163
		TOTAL	3,179,700	807,600	1,039,163
3090 AIR POLLUTION CONTROL	8327	STATE AID - DMV - AIR		509,250	509,250
	8333	STATE AID-NUCLEAR PLAN		600	600
	8336	HOMEOWNER PROP TAX RELIEF		1,075	1,075
	8399	STATE AID - OTHER		50,000	50,000
	9010	PROP. TAXES CURR. SECURED	179,500	179,500	179,500
	9011	SUPPLEMENTAL-CURR.SECURED	1,797	1,797	1,797
	9020	PROP. TAXES CURR. UNSEC.	4,922	4,922	4,922
	9110	PROP. TAXES PRIOR SECURED	4,579	4,579	4,579
	9111	SUPPLEMENTL-PRIOR SECURED	681	681	681
	9132	PENALTIES-DELINQUENT TAX	1,400	1,400	1,400
	9256	AIR POLLUTION CONSTR PRMT	53,800	53,800	53,800
	9258	AIR POLL- RENEWAL PERMITS	758,316	758,316	758,316
	9361	CIVIL FEES & FORFEITURES	8,885	8,885	8,885
	9410	INTEREST	11,500	11,500	11,500
	9547	STATE AID-NUCLEAR PLANNG	600		
	9550	HOMEOWNER PROP TAX RELIEF	1,075		
	9559	STATE AID - OTHER	50,000		
	9597	ST AID-DMV-AIR	509,250		
	9641	ENVIRONMNTL ASSESSMT FEES	3,675	3,675	3,675
	9645	PLANNING/ENGINEERING SVCS	40,000	40,000	40,000
	9842	**** TO ACCT 9551 ****	30,200		
	9955	OTHER SALES	600	600	600
	9988	SUPPRT BLNG TO GOVTL AGCY	17,312	17,312	17,312
		TOTAL	1,678,092	1,647,892	1,647,892
4160 MORRO BAY GOLF COURSE	8333	STATE AID-NUCLEAR PLAN		105	105
	9898	CONTRIBUTION-FIXED ASSETS	10,000	10,000	10,000
	9410	INTEREST	28,556	28,556	28,556
	9431	RENT-LAND/BLDG-SHORT TERM	43,331	43,331	43,331
	9761	GOLF GREEN FEES	883,013	883,013	883,013
	9768	INCOME FROM CONCESSIONS	62,603	62,603	62,603
	9855	WATER SALES - BUSINESS	180	180	180
	9960	OTHER REVENUE	700	700	700
	9988	SUPPRT BLNG TO GOVTL AGCY	400	400	400
		TOTAL	1,028,783	1,028,888	1,028,888
2941 AIRPORTS SPECIAL REV FUND	8333	STATE AID-NUCLEAR PLAN		115	115

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0009	2941	AIRPORTS SPECIAL REV FUND	9342	JUDGMENTS & DAMAGES	2,840	2,840	2,84
			9410	INTEREST	8,000	8,000	8,00
			9411	RENTS AND CONCESSIONS	246,582	246,582	246,58
			9431	RENT-LAND/BLDG-SHORT TERM	50	50	5
			9432	RENT-LAND/BLDG-LONG TERM	195,644	195,644	195,64
			9714	COIN TELEPHONE COMMISSION	5,150	5,150	5,15
			9811	TIEDOWN & HANGARS FEES	65,520	65,520	65,52
			9812	AIRPORT CASH TRANSIENT	19,590	19,590	19,59
			9813	FUEL FLOWAGE	107,550	107,550	107,55
			9814	PARKING FEES	192,670	192,670	192,67
			9817	LANDING FEES	136,119	136,119	136,11
			9843	**** TO ACCT 9512 ******	127,500		
			9855	WATER SALES - BUSINESS	18,350	18,350	18,35
			9960	OTHER REVENUE	6,770	6,770	6,77
			9988	SUPPRT BLNG TO GOVTL AGCY	16,730	16,730	16,73
				TOTAL	1,149,065	1,021,680	1,021,68
0010	2945	WASTE MANAGEMNT SP REV FD	9810	TRANSFERS IN FROM GEN FND	324,250	275,000	275,00
				TOTAL	324,250	275,000	275,00
0016	2700	WILDLIFE AND GRAZING	9608	FEDERAL GRAZING FEES		5,250	5,25
			9410	INTEREST	1,500	1,500	1,50
			9579	FEDERAL GRAZING FEES	4,500		
				TOTAL	6,000	6,750	6,75
0017	4040	DRINKING DRIVER PROGRAMS	9726	SECOND CHANCE CHARGES-ALC	459,264	459,264	459,26
			9753	TRAFFIC SAFETY PROGRAM	451,440	451,440	451,44
			9989	SUPPRT BLNG TO GOVTL AGCY	25,431	25,431	25,43
				TOTAL	936,135	936,135	936,13
0020	2620	SPECIAL ROADS DISTRICT	8336	HOMEOWNER PROP TAX RELIEF		2,754	2,75
			8460	STATE- MOTOR VEH IN-LIEU		8,364	8,36
			8462	OTHER STATE IN-LIEU TAX		6	
			9010	PROP. TAXES CURR. SECURED	607,135	607,135	607,13
			9011	SUPPLEMENTAL-CURR.SECURED	26,979	26,979	26,97
			9020	PROP. TAXES CURR. UNSEC.	24,552	24,552	24,55
			9110	PROP. TAXES PRIOR SECURED	13,209	13,209	13,20
			9111	SUPPLEMENTL-PRIOR SECURED	1,020	1,020	1,02
			9120	PROP. TAXES PRIOR UNSEC.	612	612	61
			9121	SUPPLEMENTAL-PRIOR UNSEC	408	408	40
			9132	PENALTIES-DELINQUENT TAX	3,978	3,978	3,97
			9198	TAXES-SP.DIST AUGMENT.FND	95,065	95,065	95,06
			9410	INTEREST	918	918	91
			9514	STATE - MOTOR VEH IN-LEIU	8,364		
			9519	OTHER STATE IN-LIEU TAXES	6		
			9550	HOMEOWNER PROP TAX RELIEF	2,754		
				TOTAL	785,000	785,000	785,00
0025	4000	LIBRARY	8336	HOMEOWNER PROP TAX RELIEF		47,000	47,00
			8399	STATE AID - OTHER		75,429	75,42
			8460	STATE- MOTOR VEH IN-LIEU		100,000	100,00
			8810	TRANSFERS IN FROM GEN FND	83,783	83,783	83,78
			9010	PROP. TAXES CURR. SECURED	2,690,000	2,690,000	2,690,00
			9011	SUPPLEMENTAL-CURR.SECURED	50,000	50,000	50,00
			9020	PROP. TAXES CURR. UNSEC.	73,000	73,000	73,00
			9110	PROP. TAXES PRIOR SECURED	68,000	68,000	68,00
			9111	SUPPLEMENTL-PRIOR SECURED	6,500	6,500	6,50
			9120	PROP. TAXES PRIOR UNSEC.	3,100	3,100	3,10
			9121	SUPPLEMENTAL-PRIOR UNSEC	2,500	2,500	2,50
			9132	PENALTIES-DELINQUENT TAX	26,000	26,000	26,00
			9198	TAXES-SP.DIST AUGMENT.FND	445,000	445,000	445,00
			9410	INTEREST	110,000	110,000	110,00
			9514	STATE - MOTOR VEH IN-LEIU	100,000		
			9550	HOMEOWNER PROP TAX RELIEF	47,000		
			9559	STATE AID - OTHER	75,429		
			9751	LOST-DAMAGED MATERIALS	8,000	8,000	8,00
			9752	LIBRARY SERVICES	110,000	110,000	110,00
			9757	COPYING FEES	20,000	20,000	20,00
			9758	LIBRARY REQUEST FEES	12,000	12,000	12,00
			9950	BOOK SALES	3,500	3,500	3,50
			9967	CONTRIBUTIONS - NON GOVTL	10,000	10,000	10,00
				TOTAL	3,943,812	3,943,812	3,943,81
0027	4027	SB 959 GRANT PROGRAM FUND	9410	INTEREST	10,000	10,000	10,00
				TOTAL	10,000	10,000	10,00
0031	2710	FISH AND GAME	9365	FISH AND GAME FINES	12,000	12,000	12,00
				TOTAL	12,000	12,000	12,00
0032	2212	SPECIAL AVIATION	8399	STATE AID - OTHER		5,000	5,00
			9559	STATE AID - OTHER	5,000		
				TOTAL	5,000	5,000	5,00

			REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
3287	EMERGENCY MEDICAL SRVS FD	9337	PA-EMERGENCY MED SERVICES	383,619	393,619	393,619
		9410	INTEREST	10,000	10,000	10,000
			TOTAL	393,619	403,619	403,619
3288	TOBACCO TAX FD-CHIP FUNDS	8483	CHIP HOSPITAL		929,364	929,364
		8484	CHIP NON-CO HOSPITAL		109,257	109,257
		8486	CHIP PHYSICIANS - COUNTY		65,334	65,334
		8487	CHIP PHYSICIANS - EMS		65,334	65,334
		8489	CHIP UNALLOCATED		349,041	349,041
		9601	CHIP HOSPITAL	929,364		
		9602	CHIP NON-CO HOSPITAL	109,257		
		9604	CHIP PHYSICIANS - COUNTY	65,334		
		9605	CHIP PHYSICIANS - EMS	65,334		
		9607	CHIP UNALLOCATED	349,041		
			TOTAL	1,518,330	1,518,330	1,518,330
3286	CO MEDICAL SERVICES PROG	8460	STATE- MOTOR VEH IN-LIEU		1,538,626	1,538,626
		9532	STATE AID - CMSP	1,538,626		
		9988	SUPPRT BLNG TO GOVTL AGCY	182,712	182,712	182,712
			TOTAL	1,721,338	1,721,338	1,721,338
4901	CSAC COP LOAN DSF	9394	PENALTY AS-CRIM JUS CONST	641,319	641,319	641,319
		9395	PENALTY AS-CTHS TEMP CONS	345,326	345,326	345,326
		9408	INTEREST ON PROGRAM FUNDS	640,194	145,625	145,625
		9432	RENT-LAND/BLDG-LONG TERM	233,855	233,855	219,264
		9561	FEDERAL - WELFARE ADMIN	495,669		
		9986	INTERFUND CONTRIBUTIONS		540,133	540,133
		9988	SUPPRT BLNG TO GOVTL AGCY	132,000	130,900	130,900
			TOTAL	2,488,363	2,037,158	2,022,567
			TOTAL COUNTY REVENUE	185,430,375	181,593,376	181,894,349

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
8302	ST RLGN-SALES TX-SOC SRVC	3070	MENTAL HEALTH		50,500	50,500
		3200	DEPT OF SOCIAL SERVICES	80,707	80,707	80,707
		3240	AID TO CHILDREN-BOARDING	2,077,085	2,077,085	2,077,085
8303	ST RLGN-SALES TAX-M H	3070	MENTAL HEALTH	4,409,810	3,900,000	3,900,000
8304	ST RLGN-SALES TAX-HEALTH	2001	NON-DEPARTMENTAL REVENUES		584,000	584,000
8305	ST REALGN- VLF	3000	HEALTH DEPARTMENT	1,446,750	1,446,750	1,446,750
		3285	LAW ENFORCEMENT MED CARE	380,724	380,724	380,724
		3320	CALIF CHILDRENS SERVICES	126,908	126,908	126,908
8306	ST RLGN-SALES TAX- CCS	3320	CALIF CHILDRENS SERVICES	173,500	173,500	173,500
8307	ST RLGN-SALES TX-JUV JUST	2660	PROBATION DEPARTMENT		190,000	190,000
8324	SB90 STATE MANDATED COSTS	2040	ADMINISTRATIVE OFFICE	26,000	26,000	26,000
		2050	AUDITOR CONTROLLER		30,000	30,000
		2509	CLERK/RECORDER	75,000	75,000	75,000
		2590	SHERIFF-CORONER	14,611	14,611	14,611
		2660	PROBATION DEPARTMENT	53,300	53,300	53,300
		2670	COUNTY FIRE		9,000	9,000
8325	STATE AID-MENTL HLTH DRUG	3070	MENTAL HEALTH		1,805,291	1,805,291
		3073	DRUG PROGRAMS		899,143	899,143
8326	STATE AID-EXTRADITION	2560	DISTRICT ATTORNEY	7,000	7,000	7,000
8327	STATE AID - DMV - AIR	3090	AIR POLLUTION CONTROL		509,250	509,250
8330	STATE AID FOR AGRICULTURE	2730	AGRICULTURAL COMMISSIONER	458,878	458,878	458,878
8333	STATE AID-NUCLEAR PLAN	2000	BOARD OF SUPERVISORS		250	250
		2040	ADMINISTRATIVE OFFICE		20,000	20,000
		2050	AUDITOR CONTROLLER	3,000	3,000	3,000
		2100	COUNTY COUNSEL		1,500	1,500
		2180	GENERAL SERVICES		3,974	3,974
		2250	INFORMATION SERVICES	32,000	32,000	32,000
		2510	MUNICIPAL COURT	643	643	643
		2590	SHERIFF-CORONER	25,000	25,000	25,000
		2670	COUNTY FIRE		6,000	6,000
		2730	AGRICULTURAL COMMISSIONER	50,000	50,000	50,000
		2790	EMERGENCY SERVICES	180,285	182,185	182,185
		2941	AIRPORTS SPECIAL REV FUND		115	115
		3000	HEALTH DEPARTMENT	30,000	30,000	30,000
		3070	MENTAL HEALTH		4,000	4,000
		3090	AIR POLLUTION CONTROL		600	600
		4150	LOPEZ RECREATION AREA		105	105
		4160	MORRO BAY GOLF COURSE		105	105
8335	STATE AID VETERAN AFFAIRS	3330	VETERANS SERVICE		30,000	30,000
8336	HOMEOWNER PROP TAX RELIEF	2001	NON-DEPARTMENTAL REVENUES		890,000	890,000
		2620	SPECIAL ROADS DISTRICT		2,754	2,754
		3090	AIR POLLUTION CONTROL		1,075	1,075
		4000	LIBRARY		47,000	47,000
8337	STATE REIMB-CMC/ASH CASES	2500	SUPERIOR COURT	95,000	80,000	90,000
		2509	CLERK/RECORDER	22,000	22,000	22,000
		2510	MUNICIPAL COURT	9,500	8,500	9,500
		2530	JURY COMMISSIONER	5,000	5,000	5,000
		2550	PUBLIC DEFENDER	20,000	20,000	20,000
		2560	DISTRICT ATTORNEY	60,000	60,000	50,000
		2562	VICTIM/WITNESS ASSISTANCE	7,000	7,000	7,000
		2590	SHERIFF-CORONER	16,000	16,000	16,000
		2660	PROBATION DEPARTMENT	4,000	4,000	4,000
8339		3075	ALCOHOL SERVICES		273,166	273,166
8399	STATE AID - OTHER	2212	SPECIAL AVIATION		5,000	5,000
		2290	SERVICES TO SPEC.DISTRICT		11,541	11,541
		2509	CLERK/RECORDER	2,000	2,000	2,000
		2560	DISTRICT ATTORNEY	2,000	2,000	2,000
		2562	VICTIM/WITNESS ASSISTANCE	264,332	264,332	194,332
		2590	SHERIFF-CORONER	558,516	558,516	558,516
		2660	PROBATION DEPARTMENT	1,000	1,000	1,000
		2730	AGRICULTURAL COMMISSIONER	324,294	324,294	324,294
		2790	EMERGENCY SERVICES	5,131	5,131	5,131
		3000	HEALTH DEPARTMENT	160,000	160,000	160,000
		3070	MENTAL HEALTH		158,000	158,000
		3075	ALCOHOL SERVICES		106,672	106,672
		3090	AIR POLLUTION CONTROL		50,000	50,000
		3285	LAW ENFORCEMENT MED CARE	11,000	11,000	11,000
		4000	LIBRARY		75,429	75,429
8401	STATE - WELFARE ADMIN	3200	DEPT OF SOCIAL SERVICES		7,977,369	7,977,369
8402	STATE AID ADULT PROGRAM	3210	STATE AID ADULT PROGRAMS		10,659	10,659
8403	STATE AID - GAIN PROGRAM	3200	DEPT OF SOCIAL SERVICES		445,333	445,333
8404	STATE AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.		7,522,899	7,522,899
		3235	AFDC-UNEMPLOYED		1,036,203	1,036,203
8405	STATE AID- BHI & I	3240	AID TO CHILDREN-BOARDING		1,905,511	1,905,511
8408		3075	ALCOHOL SERVICES		10,000	10,000

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
3302	ST RLGN-SALES TX-SOC SRVC	3070	MENTAL HEALTH		50,500	50,500
		3200	DEPT OF SOCIAL SERVICES	80,707	80,707	80,707
		3240	AID TO CHILDREN-BOARDING	2,077,085	2,077,085	2,077,085
3303	ST RLGN-SALES TAX-M H	3070	MENTAL HEALTH	4,409,810	3,900,000	3,900,000
3304	ST RLGN-SALES TAX-HEALTH	2001	NON-DEPARTMENTAL REVENUES		584,000	584,000
3305	ST REALGN- VLF	3000	HEALTH DEPARTMENT	1,446,750	1,446,750	1,446,750
		3285	LAW ENFORCEMENT MED CARE	380,724	380,724	380,724
		3320	CALIF CHILDRENS SERVICES	126,908	126,908	126,908
3306	ST RLGN-SALES TAX- CCS	3320	CALIF CHILDRENS SERVICES	173,500	173,500	173,500
3307	ST RLGN-SALES TX-JUV JUST	2660	PROBATION DEPARTMENT		190,000	190,000
324	SB90 STATE MANDATED COSTS	2040	ADMINISTRATIVE OFFICE	26,000	26,000	26,000
		2050	AUDITOR CONTROLLER		30,000	30,000
		2509	CLERK/RECORDER	75,000	75,000	75,000
		2590	SHERIFF-CORONER	14,611	14,611	14,611
		2660	PROBATION DEPARTMENT	53,300	53,300	53,300
		2670	COUNTY FIRE		9,000	9,000
325	STATE AID-MENTL HLTH DRUG	3070	MENTAL HEALTH		1,805,291	1,805,291
		3073	DRUG PROGRAMS		899,143	899,143
326	STATE AID-EXTRADITION	2560	DISTRICT ATTORNEY	7,000	7,000	7,000
327	STATE AID - DMV - AIR	3090	AIR POLLUTION CONTROL		509,250	509,250
330	STATE AID FOR AGRICULTURE	2730	AGRICULTURAL COMMISSIONER	458,878	458,878	458,878
333	STATE AID-NUCLEAR PLAN	2000	BOARD OF SUPERVISORS		250	250
		2040	ADMINISTRATIVE OFFICE		20,000	20,000
		2050	AUDITOR CONTROLLER	3,000	3,000	3,000
		2100	COUNTY COUNSEL		1,500	1,500
		2180	GENERAL SERVICES		3,974	3,974
		2250	INFORMATION SERVICES	32,000	32,000	32,000
		2510	MUNICIPAL COURT	643	643	643
		2590	SHERIFF-CORONER	25,000	25,000	25,000
		2670	COUNTY FIRE		6,000	6,000
		2730	AGRICULTURAL COMMISSIONER	50,000	50,000	50,000
		2790	EMERGENCY SERVICES	180,285	182,185	182,185
		2941	AIRPORTS SPECIAL REV FUND		115	115
		3000	HEALTH DEPARTMENT	30,000	30,000	30,000
		3070	MENTAL HEALTH		4,000	4,000
		3090	AIR POLLUTION CONTROL		600	600
		4150	LOPEZ RECREATION AREA		105	105
		4160	MORRO BAY GOLF COURSE		105	105
335	STATE AID VETERAN AFFAIRS	3330	VETERANS SERVICE		30,000	30,000
336	HOMEOWNER PROP TAX RELIEF	2001	NON-DEPARTMENTAL REVENUES		890,000	890,000
		2620	SPECIAL ROADS DISTRICT		2,754	2,754
		3090	AIR POLLUTION CONTROL		1,075	1,075
		4000	LIBRARY		47,000	47,000
337	STATE REIMB-CMC/ASH CASES	2500	SUPERIOR COURT	95,000	80,000	80,000
		2509	CLERK/RECORDER	22,000	22,000	22,000
		2510	MUNICIPAL COURT	9,500	8,500	8,500
		2530	JURY COMMISSIONER	5,000	5,000	5,000
		2550	PUBLIC DEFENDER	20,000	20,000	20,000
		2560	DISTRICT ATTORNEY	60,000	60,000	60,000
		2562	VICTIM/WITNESS ASSISTANCE	7,000	7,000	7,000
		2590	SHERIFF-CORONER	16,000	16,000	16,000
		2660	PROBATION DEPARTMENT	4,000	4,000	4,000
339		3075	ALCOHOL SERVICES		273,166	273,166
399	STATE AID - OTHER	2212	SPECIAL AVIATION		5,000	5,000
		2290	SERVICES TO SPEC.DISTRICT		11,541	11,541
		2509	CLERK/RECORDER	2,000	2,000	2,000
		2560	DISTRICT ATTORNEY	2,000	2,000	2,000
		2562	VICTIM/WITNESS ASSISTANCE	264,332	264,332	194,332
		2590	SHERIFF-CORONER	558,516	558,516	558,516
		2660	PROBATION DEPARTMENT	1,000	1,000	1,000
		2730	AGRICULTURAL COMMISSIONER	324,294	324,294	324,294
		2790	EMERGENCY SERVICES	5,131	5,131	5,131
		3000	HEALTH DEPARTMENT	160,000	160,000	160,000
		3070	MENTAL HEALTH		158,000	158,000
		3075	ALCOHOL SERVICES		106,672	106,672
		3090	AIR POLLUTION CONTROL		50,000	50,000
		3285	LAW ENFORCEMENT MED CARE	11,000	11,000	11,000
		4000	LIBRARY		75,429	75,429
401	STATE - WELFARE ADMIN	3200	DEPT OF SOCIAL SERVICES		7,977,369	7,977,369
402	STATE AID ADULT PROGRAM	3210	STATE AID ADULT PROGRAMS		10,658	10,658
403	STATE AID - GAIN PROGRAM	3200	DEPT OF SOCIAL SERVICES		445,333	445,333
404	STATE AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.		7,522,899	7,522,899
		3235	AFDC-UNEMPLOYED		1,036,203	1,036,203
405	STATE AID- BHI & I	3240	AID TO CHILDREN-BOARDING		1,905,511	1,905,511
408		3075	ALCOHOL SERVICES		10,000	10,000

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
8430	STATE AID-CALIF CHILD SER	3320	CALIF CHILDRENS SERVICES	549,000	535,368	535,368
8432	STATE AID-HEALTH ADMIN	3000	HEALTH DEPARTMENT	815,105	815,105	815,105
8440	STATE-HIGHWAY USERS TAX	2920	ROADS		2,900,000	2,964,000
8441	STATE OFF HWY MTR VEH FEE	2920	ROADS		648,000	648,000
8443	TRANS DEV ACT SB 325	2920	ROADS		500,000	560,000
8460	STATE- MOTOR VEH IN-LIEU	2001	NON-DEPARTMENTAL REVENUES		8,200,000	8,200,000
		2620	SPECIAL ROADS DISTRICT		8,364	8,364
		3286	CO MEDICAL SERVICES PROG		1,538,626	1,538,626
		4000	LIBRARY		100,000	100,000
8461	STATE- TRAILER IN-LIEU	2001	NON-DEPARTMENTAL REVENUES		200,000	200,000
8462	OTHER STATE IN-LIEU TAX	2001	NON-DEPARTMENTAL REVENUES		750	750
		2620	SPECIAL ROADS DISTRICT		6	6
8463	STATE AID-TRIAL CRT BLK	2001	NON-DEPARTMENTAL REVENUES		3,648,807	3,648,807
8464	STATE AID-TRIAL CRT SAL	2001	NON-DEPARTMENTAL REVENUES		415,234	415,234
8465	OPEN SPACE SUBVENTION	2001	NON-DEPARTMENTAL REVENUES		373,000	373,000
8483	CHIP HOSPITAL	3288	TOBACCO TAX FD-CHIP FUNDS		929,364	929,364
8484	CHIP NON-CO HOSPITAL	3288	TOBACCO TAX FD-CHIP FUNDS		109,257	109,257
8486	CHIP PHYSICIANS - COUNTY	3288	TOBACCO TAX FD-CHIP FUNDS		65,334	65,334
8487	CHIP PHYSICIANS - EMS	3288	TOBACCO TAX FD-CHIP FUNDS		65,334	65,334
8489	CHIP UNALLOCATED	3288	TOBACCO TAX FD-CHIP FUNDS		349,041	349,041
8547		2290	SERVICES TO SPEC.DISTRICT	11,541		
8601	FEDERAL AID ENTITLE LAND	2001	NON-DEPARTMENTAL REVENUES		290,000	290,000
8604	FEDERAL - HEALTH ADMIN	3000	HEALTH DEPARTMENT	306,600	306,600	306,600
8605	FEDERAL AID CONSTRUCTION	2920	ROADS		135,000	135,000
8607	FEDERAL FOREST RESERV REV	2920	ROADS		15,500	15,500
8608	FEDERAL GRAZING FEES	2700	WILDLIFE AND GRAZING		5,250	5,250
8610	OTHER IN-LIEU TAX FEDERAL	2001	NON-DEPARTMENTAL REVENUES		4,500	4,500
8659	FEDERAL AID - OTHER	2790	EMERGENCY SERVICES		12,000	12,000
		3075	ALCOHOL SERVICES		375,457	375,457
8660	FEDERAL - WELFARE ADMIN	3200	DEPT OF SOCIAL SERVICES		3,982,685	3,982,685
8661	FEDERAL AID AFDC	3230	AID TO FAMILIES W/ DEP.C.		7,918,830	7,918,830
		3235	AFDC-UNEMPLOYED		1,090,740	1,090,740
8662	FEDERAL AID - BHI & I	3240	AID TO CHILDREN-BOARDING		1,710,066	1,710,066
8663	FEDERAL AID - GAIN PRGRM	3200	DEPT OF SOCIAL SERVICES		668,678	668,678
8664	JTPA-FEDERAL PORTION(50%)	3200	DEPT OF SOCIAL SERVICES		51,465	51,465
8680	FEDERAL AID-CHILD SUP ADM	2561	FAMILY SUPPORT		1,238,248	1,238,248
8682	FEDERAL AID-F/S PATERNITY	2561	FAMILY SUPPORT		700,000	700,000
8701	OTHER GOVT AGENCY REVENUE	2590	SHERIFF-CORONER	5,000	5,000	5,000
		2660	PROBATION DEPARTMENT	47,150	47,150	47,150
		2840	ANIMAL REGULATION		289,000	289,000
		3000	HEALTH DEPARTMENT	66,000	66,000	66,000
		3051	HOMEMAKER SERVICES	97,370	97,370	97,370
		3070	MENTAL HEALTH		187,900	187,900
		3073	DRUG PROGRAMS			27,500
8810	TRANSFERS IN FROM GEN FND	2920	ROADS	2,135,833	2,135,833	2,135,833
		2945	WASTE MANAGEMNT SP REV FD	324,250	275,000	275,000
		4000	LIBRARY	83,783	83,783	83,783
8820	TRANSFERS IN-SPECIAL ROAD	2920	ROADS	730,000	730,000	730,000
8897	CONTRIBUTION-GOLF COURSE	4100	RECREATION FACILITIES	18,000	18,000	18,000
8898	CONTRIBUTION-FIXED ASSETS	4160	MORRO BAY GOLF COURSE	10,000	10,000	10,000
9010	PROP. TAXES CURR. SECURED	2001	NON-DEPARTMENTAL REVENUES	50,716,383	50,716,383	50,716,383
		2620	SPECIAL ROADS DISTRICT	607,135	607,135	607,135
		3090	AIR POLLUTION CONTROL	179,500	179,500	179,500
		4000	LIBRARY	2,690,000	2,690,000	2,690,000
9011	SUPPLEMENTAL-CURR.SECURED	2001	NON-DEPARTMENTAL REVENUES	1,200,000	1,200,000	1,200,000
		2620	SPECIAL ROADS DISTRICT	26,979	26,979	26,979
		3090	AIR POLLUTION CONTROL	1,787	1,787	1,787
		4000	LIBRARY	50,000	50,000	50,000
9020	PROP. TAXES CURR. UNSEC.	2001	NON-DEPARTMENTAL REVENUES	1,333,567	1,333,567	1,333,567
		2620	SPECIAL ROADS DISTRICT	24,552	24,552	24,552

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9020	PROP. TAXES CURR. UNSEC.	3090	AIR POLLUTION CONTROL	4,922	4,922	4,922
		4000	LIBRARY	73,000	73,000	73,000
9110	PROP. TAXES PRIOR SECURED	2001	NON-DEPARTMENTAL REVENUES	1,400,000	1,400,000	1,400,000
		2620	SPECIAL ROADS DISTRICT	13,209	13,209	13,209
		3090	AIR POLLUTION CONTROL	4,579	4,579	4,579
		4000	LIBRARY	68,000	68,000	68,000
9111	SUPPLEMENTL-PRIOR SECURED	2001	NON-DEPARTMENTAL REVENUES	100,000	100,000	100,000
		2620	SPECIAL ROADS DISTRICT	1,020	1,020	1,020
		3090	AIR POLLUTION CONTROL	681	681	681
		4000	LIBRARY	6,500	6,500	6,500
9120	PROP. TAXES PRIOR UNSEC.	2001	NON-DEPARTMENTAL REVENUES	50,000	50,000	50,000
		2620	SPECIAL ROADS DISTRICT	612	612	612
		4000	LIBRARY	3,100	3,100	3,100
9121	SUPPLEMENTAL-PRIOR UNSEC	2001	NON-DEPARTMENTAL REVENUES	30,000	30,000	30,000
		2620	SPECIAL ROADS DISTRICT	408	408	408
		4000	LIBRARY	2,500	2,500	2,500
9130	REDEMPTN FEES/COST DELINQ	2001	NON-DEPARTMENTAL REVENUES	50,000	50,000	50,000
		2060	TREAS-TAX COLL-PUBLIC ADM	100,000	100,000	100,000
9132	PENALTIES-DELINQUENT TAX	2001	NON-DEPARTMENTAL REVENUES	1,100,000	1,100,000	1,100,000
		2620	SPECIAL ROADS DISTRICT	3,978	3,979	3,978
		3090	AIR POLLUTION CONTROL	1,400	1,400	1,400
		4000	LIBRARY	26,000	26,000	26,000
9133	PENALTIES-C O F	2001	NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
9151	SALES AND USE TAXES	2001	NON-DEPARTMENTAL REVENUES	3,000,000	3,000,000	3,000,000
9160	FRANCHISES	2001	NON-DEPARTMENTAL REVENUES	570,000	631,000	631,000
		2920	ROADS	180,000	180,000	180,000
9191	AIRCRAFT TAX	2001	NON-DEPARTMENTAL REVENUES	63,000	70,000	70,000
9192	PROPERTY TRANSFER TAX	2509	CLERK/RECORDER	715,000	735,000	735,000
9194	RACEHORSE TAX	2001	NON-DEPARTMENTAL REVENUES	11,000	15,000	15,000
9195	TRANSIENT OCCUPANCY TAX	2001	NON-DEPARTMENTAL REVENUES	1,900,000	1,800,000	1,800,000
9196	SALE OF TAX DEEDED PROP.	2060	TREAS-TAX COLL-PUBLIC ADM	4,604	4,604	4,604
9198	TAXES-SP.DIST AUGMENT.FND	2620	SPECIAL ROADS DISTRICT	95,065	95,065	95,065
		4000	LIBRARY	445,000	445,000	445,000
9210	ANIMAL LICENSES	2840	ANIMAL REGULATION	310,000	310,000	310,000
9220	BUSINESS LICENSES	2060	TREAS-TAX COLL-PUBLIC ADM	65,710	65,710	65,710
9251	BUILDING PERMITS	2800	PLANNING DEPARTMENT	979,110	970,344	970,344
9252	GRADING PERMITS	2800	PLANNING DEPARTMENT	35,696	30,576	30,576
9253	PLAN CHECK FEES	2800	PLANNING DEPARTMENT	636,497	589,590	589,590
9254	SUB PERMITS-MECH EL PLUMB	2800	PLANNING DEPARTMENT	241,067	233,907	233,907
9256	AIR POLLUTION CONSTR PRMT	3090	AIR POLLUTION CONTROL	53,800	53,800	53,800
9258	AIR POLL- RENEWAL PERMITS	3090	AIR POLLUTION CONTROL	758,316	758,316	758,316
9281	LAND USE PERMITS	2800	PLANNING DEPARTMENT	239,366	221,394	221,394
9282	PLOT PLANS	2800	PLANNING DEPARTMENT	239,857	223,842	223,842
9283	GENERAL PLAN AMENDMENTS	2800	PLANNING DEPARTMENT	54,727	54,727	54,727
9284	AGRICULTURAL PRESERVE FEE	2800	PLANNING DEPARTMENT	16,175	16,175	16,175
9285	SUBDIVISION PERMITS	2800	PLANNING DEPARTMENT	216,459	197,628	197,628
9286	SPECIFIC PLANS	2800	PLANNING DEPARTMENT	3,700	3,700	3,700
9288	FINGER PRINTING FEES	2590	SHERIFF-CORONER	1,000	1,000	1,000
9289	EXPLOSIVE PERMITS	2590	SHERIFF-CORONER	700	700	700
9291	OTHER LICENSES AND PERMIT	2590	SHERIFF-CORONER	1,200	1,200	1,200
		2730	AGRICULTURAL COMMISSIONER	28,750	28,750	28,750
9292	GUN PERMITS	2590	SHERIFF-CORONER	4,000	4,000	4,000
9294	MARRIAGE LICENSES	2509	CLERK/RECORDER	4,000	4,000	4,000
9295	BURIAL PERMITS	3000	HEALTH DEPARTMENT	3,800	3,800	3,800
		3290	GENERAL RELIEF		7,500	7,500
9333	FIXIT FEE-VC 40611	2510	MUNICIPAL COURT	14,000	14,000	14,000
9334	SMALL CLAIMS ADVISORY FEE	2510	MUNICIPAL COURT	15,168	15,168	15,168
		2560	DISTRICT ATTORNEY	11,000	11,000	11,000
9337	PA-EMERGENCY MED SERVICES	3287	EMERGENCY MEDICAL SRVS FD	383,619	393,619	393,619

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9339	OTHER COURT FINES	2660	PROBATION DEPARTMENT	61,400	61,400	61,400
9341	FORFEITURES,PENALTIES-GEN	2510	MUNICIPAL COURT	70,000	70,000	70,000
9342	JUDGMENTS & DAMAGES	2941	AIRPORTS SPECIAL REV FUND	2,940	2,840	2,940
9345	BLDG CODE INVESTIG FEES	2800	PLANNING DEPARTMENT	9,000	9,000	9,000
9347	MUNI CT AUTOMATION FEE-2%	2510	MUNICIPAL COURT	135,000	70,000	70,000
9348	TRAFFIC SCHOOL FEES	2510	MUNICIPAL COURT	108,000	108,000	108,000
9356	BLOOD ALCOHOL FINES	2560	DISTRICT ATTORNEY	8,000	8,000	8,000
		3075	ALCOHOL SERVICES	230,526	182,543	212,543
9358	PENALTY AS-FINGERPRINT ID	2590	SHERIFF-CORONER	120,000	124,341	124,341
9360	SMALL CLAIMS FEES	2510	MUNICIPAL COURT	10,000	10,000	10,000
9361	CIVIL FEES & FORFEITURES	2510	MUNICIPAL COURT	73,000	73,000	73,000
		3090	AIR POLLUTION CONTROL	8,885	8,885	8,885
9365	FISH AND GAME FINES	2710	FISH AND GAME	12,000	12,000	12,000
9373	HEALTH/SAFETY FINES/FORFT	2560	DISTRICT ATTORNEY	35,000	35,000	35,000
9379	ALL OTHER MISDEMEANORS	2510	MUNICIPAL COURT	275,000	275,000	275,000
9380	FINES-ALCOHOL ABUSE & EDU	3075	ALCOHOL SERVICES	75,000	75,000	75,000
9381	PARKING	2510	MUNICIPAL COURT	30,000	30,000	30,000
		2590	SHERIFF-CORONER	3,000	3,000	3,000
9384	MOTOR VEHICLE OTHER	2510	MUNICIPAL COURT	360,000	120,000	120,000
9388	FILING FEES-CONVERSION	2509	CLERK/RECORDER	14,000	14,000	14,000
		2510	MUNICIPAL COURT	10,500	10,500	10,500
9394	PENALTY AS-CRIM JUS CONST	4901	CSAC COP LOAN DSF	641,319	641,319	641,319
9395	PENALTY AS-CTHS TEMP CONS	4901	CSAC COP LOAN DSF	345,326	345,326	345,326
9401	INTEREST EARNINGS-TRANS	2005	SHORT-TERM FINANCING	500,000	500,000	500,000
9408	INTEREST ON PROGRAM FUNDS	4901	CSAC COP LOAN DSF	640,154	145,625	145,625
9410	INTEREST	2001	NON-DEPARTMENTAL REVENUES	2,000,000	2,000,000	2,000,000
		2207	CAPITAL PROJECTS FUND		600,000	570,000
		2620	SPECIAL ROADS DISTRICT	918	918	918
		2700	WILDLIFE AND GRAZING	1,500	1,500	1,500
		2810		2,500		
		2920	ROADS	32,000	32,000	32,000
		2941	AIRPORTS SPECIAL REV FUND	8,000	8,000	8,000
		3090	AIR POLLUTION CONTROL	11,500	11,500	11,500
		3287	EMERGENCY MEDICAL SRVS FD	10,000	10,000	10,000
		4000	LIBRARY	110,000	110,000	110,000
		4027	SB 959 GRANT PROGRAM FUND	10,000	10,000	10,000
		4160	MORRO BAY GOLF COURSE	28,556	28,556	28,556
9411	RENTS AND CONCESSIONS	2509	CLERK/RECORDER	4,800	4,800	4,800
		2941	AIRPORTS SPECIAL REV FUND	246,582	246,582	246,582
9421	COMMUNICATION LEASE FACIL	2250	INFORMATION SERVICES	10,515	10,515	10,515
9431	RENT-LAND/BLDG-SHORT TERM	2180	GENERAL SERVICES	600	600	600
		2920	ROADS	1,700	1,700	1,700
		2941	AIRPORTS SPECIAL REV FUND	50	50	50
		4100	RECREATION FACILITIES	9,917	8,917	8,917
		4160	MORRO BAY GOLF COURSE	43,331	43,331	43,331
9432	RENT-LAND/BLDG-LONG TERM	2180	GENERAL SERVICES	22,680		
		2941	AIRPORTS SPECIAL REV FUND	195,644	195,644	195,644
		4100	RECREATION FACILITIES	1,100	1,100	1,100
		4901	CSAC COP LOAN DSF	233,855	233,955	219,264
9434	FARM LAND RENT	4100	RECREATION FACILITIES	3,000	3,000	3,000
9438	RENTAL OF VETERANS BLDGS.	2180	GENERAL SERVICES	39,000	38,000	38,000
9449	OTHER - RENTS CONCESSIONS	3070	MENTAL HEALTH	5,200	5,200	5,200
9510	CIGARETTE TAX	2001	NON-DEPARTMENTAL REVENUES	60,000		
9513	STATE - HIGHWAY USERS TAX	2920	ROADS	2,900,000		
9514	STATE - MOTOR VEH IN-LEIU	2001	NON-DEPARTMENTAL REVENUES	8,200,000		
		2620	SPECIAL ROADS DISTRICT	8,364		
		4000	LIBRARY	100,000		
9515	STATE OFF HWY MTR VH FEES	2920	ROADS	648,000		
9516	STATE - TRAILER IN-LIEU	2001	NON-DEPARTMENTAL REVENUES	200,000		
9519	OTHER STATE IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	750		
		2620	SPECIAL ROADS DISTRICT	6		
9520	STATE - WELFARE ADMIN.	3200	DEPT OF SOCIAL SERVICES	8,963,916		

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
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				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9522	STATE AID ADULT PROGRAMS	3210	STATE AID ADULT PROGRAMS	10,658		
9524	STATE AID-GAIN PROGRAM	3200	DEPT OF SOCIAL SERVICES	445,333		
9525	STATE AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.	7,522,889		
		3235	AFDC-UNEMPLOYED	1,036,203		
9526	STATE AID - BHI & I	3240	AID TO CHILDREN-BOARDING	1,905,511		
9528	ST AID-TRIAL CRT BLK GRNT	2001	NON-DEPARTMENTAL REVENUES	3,730,872		
9529	ST AID-TRIAL CRT SAL GRNT	2001	NON-DEPARTMENTAL REVENUES	399,264		
9532	STATE AID - CMSP	3286	CO MEDICAL SERVICES PROG	1,538,626		
9536	SB90 STATE MANDATED COSTS	2050	AUDITOR CONTROLLER	30,000		
		2670	COUNTY FIRE	9,000		
9537	ST AID- MENTL HEALTH/DRUG	3070	MENTAL HEALTH	1,575,291		
		3073	DRUG PROGRAMS	899,143		
9547	STATE AID-NUCLEAR PLANNG	2000	BOARD OF SUPERVISORS	250		
		2040	ADMINISTRATIVE OFFICE	20,000		
		2100	COUNTY COUNSEL	1,500		
		2670	COUNTY FIRE	6,000		
		3070	MENTAL HEALTH	4,000		
		3090	AIR POLLUTION CONTROL	600		
9549	STATE AID VETERAN AFFAIRS	3330	VETERANS SERVICE	30,000		
9550	HOMEOWNER PROP TAX RELIEF	2001	NON-DEPARTMENTAL REVENUES	890,000		
		2620	SPECIAL ROADS DISTRICT	2,754		
		3090	AIR POLLUTION CONTROL	1,075		
		4000	LIBRARY	47,000		
9551	TRANS DEV ACT SB 325	2920	ROADS	500,000		
9554	OPEN SPACE SUBVENTION	2001	NON-DEPARTMENTAL REVENUES	350,000		
9556	STATE AID-ALCOHOL SERVICE	3075	ALCOHOL SERVICES	273,166		
559	STATE AID - OTHER	2212	SPECIAL AVIATION	5,000		
		2810		86,100		
		3070	MENTAL HEALTH	158,000		
		3075	ALCOHOL SERVICES	106,762		
		3090	AIR POLLUTION CONTROL	50,000		
		4000	LIBRARY	75,429		
561	FEDERAL - WELFARE ADMIN	3200	DEPT OF SOCIAL SERVICES	4,574,192		
		4901	CSAC COP LOAN DSF	495,669		
563	FED AID ENTITLEMNT LAND	2001	NON-DEPARTMENTAL REVENUES	290,000		
566	FEDERAL AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.	7,918,930		
		3235	AFDC-UNEMPLOYED	1,090,740		
567	FEDERAL AID - BHI & I	3240	AID TO CHILDREN-BOARDING	1,710,066		
569	FEDERAL AID-GAIN PROGRAM	3200	DEPT OF SOCIAL SERVICES	668,678		
572	FED AID-CHILD SUP ADMIN	2561	FAMILY SUPPORT	1,238,248		
576	FEDERAL AID CONSTRUCTION	2920	ROADS	135,000		
578	FEDERAL FOREST RESERV REV	2920	ROADS	15,500		
579	FEDERAL GRAZING FEES	2700	WILDLIFE AND GRAZING	4,500		
583	JTPA-FED 50% / STATE 50%	3200	DEPT OF SOCIAL SERVICES	51,465		
589	FEDERAL AID - OTHER	2790	EMERGENCY SERVICES	12,000		
		2810		92,000		
		3075	ALCOHOL SERVICES	360,457		
590	OTHER IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	4,500		
594	FED AID-F/S PATERNITY INC	2561	FAMILY SUPPORT	700,000		
597	ST AID-DMV-AIR	3090	AIR POLLUTION CONTROL	509,250		
599	OTHER GOVT AGENCY REVENUE	2840	ANIMAL REGULATION	299,000		
		3070	MENTAL HEALTH	137,900		
		3073	DRUG PROGRAMS	27,500	27,500	
		3075	ALCOHOL SERVICES	15,000		
601	CHIP HOSPITAL	3288	TOBACCO TAX FD-CHIP FUNDS	929,364		
602	CHIP NON-CO HOSPITAL	3288	TOBACCO TAX FD-CHIP FUNDS	109,257		
604	CHIP PHYSICIANS - COUNTY	3288	TOBACCO TAX FD-CHIP FUNDS	65,334		
605	CHIP PHYSICIANS - EMS	3288	TOBACCO TAX FD-CHIP FUNDS	65,334		
607	CHIP UNALLOCATED	3288	TOBACCO TAX FD-CHIP FUNDS	349,041		
609	REINSTATMNT FEES-TAX INST	2060	TREAS-TAX COLL-PUBLIC ADM	4,160	4,160	4,160
610	ADMINISTRATIVE SERVICES	2050	AUDITOR CONTROLLER	35,000	35,000	35,000

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9610	ADMINISTRATIVE SERVICES	2060	TREAS-TAX COLL-PUBLIC ADM	391,499	392,730	392,730
		2510	MUNICIPAL COURT	1,000	1,000	1,000
		2560	DISTRICT ATTORNEY	103,000	103,000	103,000
		2660	PROBATION DEPARTMENT	17,000	17,000	17,000
		2840	ANIMAL REGULATION	4,200	4,200	4,200
9611	SPECIAL ASSESSMENT FEES	2050	AUDITOR CONTROLLER	50,000		
9612	ASSESSMNT APPORTNMNT FEES	2290	SERVICES TO SPEC.DISTRICT	4,389	4,389	4,389
9613	PROP.REDEMPT.SEARCH FEES	2060	TREAS-TAX COLL-PUBLIC ADM	1,820	1,820	1,820
9614	RETIREMENT SERVICES	2120	RETIREMENT PLANS	417,344	417,344	417,344
9616	COURT REPORTERS FEES	2500	SUPERIOR COURT	90,000	90,000	90,000
9617	FAMILY CRT MEDIATION FEE	2500	SUPERIOR COURT	50,000	50,000	50,000
9624	AIRCRAFT FILING FEE	2070	ASSESSOR	70	70	70
9625	ELECTION SERVICES	2509	CLERK/RECORDER	175,000	180,000	180,000
9627	DIVERSION FEE	2560	DISTRICT ATTORNEY	7,000	7,000	7,000
9628	FAMILY COURT REFERRAL FEE	2500	SUPERIOR COURT	15,000	15,000	15,000
9629	RATE STUDY REIMBURSEMENT	2050	AUDITOR CONTROLLER	3,000	3,000	3,000
9631	SEGREGATIONS FEE	2060	TREAS-TAX COLL-PUBLIC ADM	810	810	810
9632	DMV DELINQUENT VESSEL FEE	2060	TREAS-TAX COLL-PUBLIC ADM	250	250	250
9633	UNSEC DELINQUENT COLL FEE	2060	TREAS-TAX COLL-PUBLIC ADM	70,500	70,500	70,500
9634	OTHER COURT-ORDERED REIMB	2660	PROBATION DEPARTMENT	820	820	820
9635	LEGAL SERVICES	2561	FAMILY SUPPORT	3,000	3,000	3,000
9638	INSTALLMENT FEES	2500	SUPERIOR COURT		63,030	63,030
		2510	MUNICIPAL COURT	95,000	200,000	200,000
		2660	PROBATION DEPARTMENT	7,750	7,790	7,790
9641	ENVIRONMNTL ASSESSMT FEES	2750	ENVIRONMENTAL COORDINATOR	377,492	377,492	377,492
		2850	INTERGOVTL SERVCES/LAFCO	1,000	1,000	1,000
		3090	AIR POLLUTION CONTROL	3,675	3,675	3,675
9643	LAFCO PROCESSING FEES	2850	INTERGOVTL SERVCES/LAFCO	10,000	10,000	10,000
9644	PUBLICATION FEES	2800	PLANNING DEPARTMENT	86,970	58,968	58,968
9645	PLANNING/ENGINEERING SVCS	2800	PLANNING DEPARTMENT	6,500	6,500	6,500
		2920	ROADS	1,500	1,500	1,500
		3090	AIR POLLUTION CONTROL	40,000	40,000	40,000
9646	ROAD PERMIT FEES	2920	ROADS	3,500	3,500	3,500
9647	FILING FEES-CORNER RECORD	2240	SURVEYOR	400	400	400
9648	LOT LINE ADJUSTMENTS	2240	SURVEYOR	8,800	8,800	8,800
9649	PLNG SRVS-RTP,TDA,SVI,ACC	2800	PLANNING DEPARTMENT	20,000	20,000	20,000
9654	ALLOCATION ADMIN FEE	2800	PLANNING DEPARTMENT	97,200	97,200	97,200
9655	DATA PROCCESSNG/INFO SRVS	2250	INFORMATION SERVICES	120,262	68,244	68,244
9656	COMMUNICATION SERVICE REV	2250	INFORMATION SERVICES	172,020	172,020	172,020
9659	MITIGATION FEE-FIRE	2670	COUNTY FIRE	100,000	100,000	100,000
9661	AGRICULTURAL SERVICES	2730	AGRICULTURAL COMMISSIONER	57,000	57,000	57,000
9662	RODENT CONTROL	2730	AGRICULTURAL COMMISSIONER	25,160	25,160	25,160
9663	HOME DETENTION PROGRAM	2590	SHERIFF-CORONER	77,600	77,600	77,600
9664	WEED CONTROL	2730	AGRICULTURAL COMMISSIONER	22,364	22,364	22,364
9665	STANDARDIZATION INSPECTS	2730	AGRICULTURAL COMMISSIONER	78,030	78,030	78,030
9668	ALTERNATIVE WORK PROG REV	2590	SHERIFF-CORONER	34,000	34,000	34,000
		2660	PROBATION DEPARTMENT	14,200	14,200	14,200
9669	WEEKENDER PROGRAM	2590	SHERIFF-CORONER	64,000	64,000	64,000
9670	CIVIL PROCESS SERVICE	2060	TREAS-TAX COLL-PUBLIC ADM	525	525	525
		2590	SHERIFF-CORONER	114,000	114,000	114,000
9675	COURT FEES AND COSTS	2500	SUPERIOR COURT	5,000	5,000	5,000
		2509	CLERK/RECORDER	455,000	455,000	455,000
		2530	JURY COMMISSIONER	60,000	60,000	60,000
9677	REIMB JUV COURT PROF FEES	2500	SUPERIOR COURT	5,500	5,500	5,500
9678	OTHER CLERK FEES	2509	CLERK/RECORDER	90,000	80,000	80,000
9679	****AVAILABLE*****	4100	RECREATION FACILITIES	27,000		

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
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				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9680	ESTATE FEES	2060	TREAS-TAX COLL-PUBLIC ADM	19,000	19,000	19,000
9681	GUARDIANSHIP FEES	2100	COUNTY COUNSEL	16,000	16,000	16,000
		2540	SUPERIOR COURT	50,000	50,000	50,000
		3050	PUBLIC GUARDIAN	45,000	45,000	45,000
9685	HUMANE SERVICES	2840	ANIMAL REGULATION	15,000	15,000	15,000
9686	IMPOUND FEES	2840	ANIMAL REGULATION	30,000	30,000	30,000
9687	BOARDING FEES	2840	ANIMAL REGULATION	10,000	10,000	10,000
9688	ANIMAL PLACEMENT	2840	ANIMAL REGULATION	3,400	3,400	3,400
9690	LAW ENFORCEMENT SERVICES	2590	SHERIFF-CORONER	53,000	53,000	53,000
9691	BOOKING FEES (SB 2557)	2001	NON-DEPARTMENTAL REVENUES		250,000	250,000
9693	RECORDER'S SPECL PROJECTS	2509	CLERK/RECORDER	150,000	43,348	43,348
9694	RECORDING FEES-CONVERSION	2509	CLERK/RECORDER	43,000	74,327	74,327
9695	RECORDING FEES	2509	CLERK/RECORDER	370,000	400,000	400,000
		3000	HEALTH DEPARTMENT	43,000	43,000	43,000
9696	RECORDING FEES-VHS	2509	CLERK/RECORDER	7,500		
9709	ENCROACHMENT PERMIT FEES	2920	ROADS	25,000	15,000	15,000
9710	ROAD ABANDONMENT FEE	2800	PLANNING DEPARTMENT	1,896	1,896	1,896
		2920	ROADS	1,000	1,000	1,000
9712	CURB & GUTTER WAIVERS	2920	ROADS	5,000	5,000	5,000
9713	VENDING MACHINE REVENUE	2180	GENERAL SERVICES	150	150	150
		4100	RECREATION FACILITIES	313	313	313
9714	COIN TELEPHONE COMMISSION	2250	INFORMATION SERVICES	3,800	3,800	3,800
		2941	AIRPORTS SPECIAL REV FUND	5,150	5,150	5,150
9718	EXAM FEES-CHILDREN	3000	HEALTH DEPARTMENT	178,000	178,000	178,000
9720	OBSTETRICAL SERVICES	3000	HEALTH DEPARTMENT	800,000	800,000	800,000
9721	NURSING FEES	3000	HEALTH DEPARTMENT	233,500	233,500	233,500
9722	HOME HEALTH NURSING FEES	3000	HEALTH DEPARTMENT	1,992,000	1,992,000	1,992,000
9723	LABORATORY SERVICES	2541	FAMILY SUPPORT	2,000	2,000	2,000
		3000	HEALTH DEPARTMENT	202,150	202,150	202,150
9724	SUPPLEMENTAL ROLL-5% ADMN	2001	NON-DEPARTMENTAL REVENUES	225,000	225,000	225,000
9725	MENTAL HEALTH SERVICES	3070	MENTAL HEALTH	525,000	525,000	525,000
		3073	DRUG PROGRAMS	30,000	30,000	30,000
9726	SECOND CHANCE CHARGES-ALC	4040	DRINKING DRIVER PROGRAMS	459,264	459,264	459,264
9727	ALCOHOLISM SERVICES	3075	ALCOHOL SERVICES	38,400	38,400	38,400
9728	COBRA MED INS ADMIN FEE	2050	AUDITOR CONTROLLER	100	100	100
9729	PROP TAX ADMIN FEE-SB 2557	2001	NON-DEPARTMENTAL REVENUES	530,000	776,546	776,546
		2050	AUDITOR CONTROLLER	20,000		
9730	SANITATION SERVICES	3000	HEALTH DEPARTMENT	380,900	382,018	382,018
9731		2050	AUDITOR CONTROLLER	35,000	6,000	6,000
9739	AERIAL PHOTO SEARCHES	2070	ASSESSOR	100	100	100
9740	CUTS & COMBINATN REQUESTS	2070	ASSESSOR	1,680	1,680	1,680
9745	CALIF CHILDREN SERVICES	3320	CALIF CHILDRENS SERVICES	25,000	25,000	25,000
9747	INST.CARE-JUVENILE HALL	2660	PROBATION DEPARTMENT	30,000	30,000	30,000
9748	PSYCHIATRIC FEES-ADULTS	3070	MENTAL HEALTH	530,000	530,000	530,000
		3073	DRUG PROGRAMS	98,037	97,000	97,000
9749	INSTITUTIONAL CARE/SERVCE	2660	PROBATION DEPARTMENT	2,500	2,500	2,500
9750	INST. CARE/YOUTH AUTHOR.	2660	PROBATION DEPARTMENT	50	50	50
9751	LOST-DAMAGED MATERIALS	4000	LIBRARY	8,000	8,000	8,000
9752	LIBRARY SERVICES	4000	LIBRARY	110,000	110,000	110,000
9753	TRAFFIC SAFETY PROGRAM	4040	DRINKING DRIVER PROGRAMS	451,440	451,440	451,440
9757	COPYING FEES	4000	LIBRARY	20,000	20,000	20,000
9758	LIBRARY REQUEST FEES	4000	LIBRARY	12,000	12,000	12,000
9761	GOLF GREEN FEES	4160	MORRO BAY GOLF COURSE	883,013	883,013	883,013
9762	CAMPING FEES	4100	RECREATION FACILITIES	147,480	114,280	114,280

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9763	DAILY PASSES	4100	RECREATION FACILITIES	42,852	57,593	57,593
9764	GROUP ENTRANCE FEES	4100	RECREATION FACILITIES	45,470	48,220	48,220
9765	SEASON PASSES	4100	RECREATION FACILITIES	3,983	7,651	7,651
9766	SEASON BOAT LICENSES	4100	RECREATION FACILITIES	2,230	5,750	5,750
9767	DAILY BOAT PASSES	4100	RECREATION FACILITIES	8,414	11,778	11,778
9768	INCOME FROM CONCESSIONS	2180	GENERAL SERVICES	7,000	7,000	7,000
		4100	RECREATION FACILITIES	109,051	104,051	104,051
		4160	MORRO BAY GOLF COURSE	62,603	62,603	62,603
9769	SWIMMING POOL FEES	4100	RECREATION FACILITIES	25,313	25,313	25,313
9771	DOG/DAY USE	4100	RECREATION FACILITIES	3,989	4,744	4,744
9772	SHOWERS/LOCKERS	4100	RECREATION FACILITIES	12,000	12,000	12,000
9783	HAZARDOUS WASTE REVENUES	2730	AGRICULTURAL COMMISSIONER	25,000	25,000	25,000
9784	SOLID WASTE MGMT.REVENUES	2810		338,518	289,120	289,120
9785	MONUMENTATION FEES	2241	MONUMENTATION	111,172	111,172	111,172
9786	PLOT SITE PLAN REVIEWS	2240	SURVEYOR	18,700	18,700	18,700
9787	RECREATIONAL PROGRAMS	4100	RECREATION FACILITIES	8,478	8,478	8,478
9789	OTHER RECREATIONAL FEES	4100	RECREATION FACILITIES	2,040	2,850	2,850
9791	DEVELOPMENT PLAN INSPECTN	2240	SURVEYOR	17,000	13,163	13,163
9792	PAR MAP CHECKING THRU T/A	2240	SURVEYOR	8,860	8,860	8,860
		2509	CLERK/RECORDER	8,000	8,000	8,000
9793	TR MAP CHECKING THRU T/A	2240	SURVEYOR	1,700	1,700	1,700
9796	ROAD EXCPTN REQ-PARCEL MP	2240	SURVEYOR	400	400	400
9797	ROAD EXCPTN REQ-TRACT MAP	2240	SURVEYOR	2,800	2,800	2,800
9798	RECORDS OF SURVEY FEES	2240	SURVEYOR	17,000	17,000	17,000
9799	OTHER SERVICE CHARGES	2050	AUDITOR CONTROLLER	150		
		2510	MUNICIPAL COURT	6,300	6,300	6,300
		2560	DISTRICT ATTORNEY	25,000	25,000	25,000
9811	TIEDOWN & HANGARS FEES	2941	AIRPORTS SPECIAL REV FUND	65,520	65,520	65,520
9812	AIRPORT CASH TRANSIENT	2941	AIRPORTS SPECIAL REV FUND	19,590	19,590	19,590
9813	FUEL FLOWAGE	2941	AIRPORTS SPECIAL REV FUND	107,550	107,550	107,550
9814	PARKING FEES	2941	AIRPORTS SPECIAL REV FUND	192,670	192,670	192,670
9817	LANDING FEES	2941	AIRPORTS SPECIAL REV FUND	136,119	136,119	136,119
9842	**** TO ACCT 9551 ****	2810		153,224		
		3090	AIR POLLUTION CONTROL	30,200		
9843	**** TO ACCT 9512 ******	2941	AIRPORTS SPECIAL REV FUND	127,500		
9851	SERVICE CHARGES	4100	RECREATION FACILITIES	2,352	2,352	2,352
9855	WATER SALES - BUSINESS	2941	AIRPORTS SPECIAL REV FUND	18,350	18,350	18,350
		4160	MORRO BAY GOLF COURSE	180	180	180
9862	WATER SALES - OTHER	2179	OPERATIONS CENTER	6,500	6,500	6,500
9908	OTS BILLINGS-RADIO/COMMNS	2250	INFORMATION SERVICES	26,400	26,400	26,400
9929	SPAY/NEUTER REVENUE	2840	ANIMAL REGULATION	35,000	35,000	35,000
9930	REV APPLICABLE PRIOR YRS	2800	PLANNING DEPARTMENT	1,000	1,000	1,000
9937	TAX DEPT RETRND CHECK FEE	2060	TREAS-TAX COLL-PUBLIC ADM	7,470	7,470	7,470
9940	SALE OF FIXED ASSETS	2180	GENERAL SERVICES	10,000	10,000	10,000
		3290	GENERAL RELIEF	27,702		
9944	ADV COSTS TX DEEDED PROP	2060	TREAS-TAX COLL-PUBLIC ADM	1,124	1,124	1,124
9949	OTHER REIMBURSEMENTS	2001	NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
		2040	ADMINISTRATIVE OFFICE	5,858	5,858	5,858
		2590	SHERIFF-CORONER	9,500	9,500	9,500
		2800	PLANNING DEPARTMENT	11,408	11,408	11,408
		3075	ALCOHOL SERVICES	7,500	7,500	7,500
		3290	GENERAL RELIEF	24,200	51,902	51,902
9950	BOOK SALES	4000	LIBRARY	3,500	3,500	3,500
9951	MAP SALES	2070	ASSESSOR	9,500	8,000	8,000
		2240	SURVEYOR	1,700	1,700	1,700
9953	EMPLOYEE REIMBURSEMENTS	2040	ADMINISTRATIVE OFFICE	100	100	100

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9954	EMPLOYEE MEALS	2590	SHERIFF-CORONER	1,800	1,800	1,800
9955	OTHER SALES	2180	GENERAL SERVICES	1,200	1,200	1,200
		2590	SHERIFF-CORONER	100	100	100
		3090	AIR POLLUTION CONTROL	600	600	600
9956	PUB INFO SALE-COMP FILES	2050	AUDITOR CONTROLLER		150	150
		2060	TREAS-TAX COLL-PUBLIC ADM	10,000	10,000	10,000
		2070	ASSESSOR	13,000	11,500	11,500
		2509	CLERK/RECORDER	4,400	4,400	4,400
9958	NUISANCE ABATEMENT	2800	PLANNING DEPARTMENT	32,253	32,253	32,253
9959	SERVICE CHGE RETRND CHKS	2060	TREAS-TAX COLL-PUBLIC ADM	16,463	16,463	16,463
		2560	DISTRICT ATTORNEY	100,000		
9960	OTHER REVENUE	2001	NON-DEPARTMENTAL REVENUES	10,000	10,000	10,000
		2060	TREAS-TAX COLL-PUBLIC ADM	480	480	480
		2207	CAPITAL PROJECTS FUND	3,179,700	207,600	469,163
		2290	SERVICES TO SPEC.DISTRICT	1,610	1,610	1,610
		2509	CLERK/RECORDER	1,500	1,500	1,500
		2560	DISTRICT ATTORNEY	2,100	2,100	2,100
		2561	FAMILY SUPPORT	50	50	50
		2590	SHERIFF-CORONER	8,000	8,000	8,000
		2730	AGRICULTURAL COMMISSIONER	80	80	80
		2800	PLANNING DEPARTMENT	69,121	69,281	69,281
		2810		250	234,292	234,292
		2840	ANIMAL REGULATION	12,000	12,000	12,000
		2920	ROADS	7,501	7,501	7,501
		2941	AIRPORTS SPECIAL REV FUND	6,770	6,770	6,770
		3000	HEALTH DEPARTMENT	37,000	37,000	37,000
		3051	HOMEMAKER SERVICES	20,000	20,000	20,000
		3070	MENTAL HEALTH	15,000	15,000	15,000
		4100	RECREATION FACILITIES	28,264	28,264	28,264
		4160	MORRO BAY GOLF COURSE	700	700	700
9961	1915 BOND ACT ASSESSMENT	2050	AUDITOR CONTROLLER		90,000	90,000
9962	WEED/FIRE ABATEMENT	2208	MAINTENANCE PROJECT FUND	54,000	219,900	219,900
9967	CONTRIBUTIONS - NON GOVTL	4000	LIBRARY	10,000	10,000	10,000
9968	FIRE PROTECTION SERVICES	2670	COUNTY FIRE	65,700	65,700	65,700
9975	PM INSPECT-IMP PLANS P11E	2240	SURVEYOR	27,000	20,000	20,000
9976	TM INSPECT-IMP PLANS P11D	2240	SURVEYOR	65,500	65,500	65,500
9977	MICROFILM	2800	PLANNING DEPARTMENT	58,870	56,570	56,570
9979	CONTRIBUTION-CIP SHARE	2208	MAINTENANCE PROJECT FUND		600,000	600,000
9980	CASH OVERAGES	2060	TREAS-TAX COLL-PUBLIC ADM	2,800	2,800	2,800
		4100	RECREATION FACILITIES	90	90	90
9986	INTERFUND CONTRIBUTIONS	4901	CSAC COP LOAN DSF		540,133	540,133
9988	SUPPRT BLNG TO GOVTL AGCY	2040	ADMINISTRATIVE OFFICE	11,472	11,472	11,472
		2100	COUNTY COUNSEL	53,000	25,000	25,000
		2560	DISTRICT ATTORNEY	14,000	14,000	14,000
		2730	AGRICULTURAL COMMISSIONER	8,765	8,765	8,765
		2800	PLANNING DEPARTMENT	90,000	90,000	90,000
		2941	AIRPORTS SPECIAL REV FUND	16,730	16,730	16,730
		3000	HEALTH DEPARTMENT	109,540	96,290	96,290
		3075	ALCOHOL SERVICES	55,422	55,422	55,422
		3090	AIR POLLUTION CONTROL	17,312	17,312	17,312
		3286	CO MEDICAL SERVICES PROG	182,712	182,712	182,712
		4030	FARM ADVISOR	62,500	62,500	62,500
		4040	DRINKING DRIVER PROGRAMS	25,431	25,431	25,431
		4160	MORRO BAY GOLF COURSE	400	400	400
		4901	CSAC COP LOAN DSF	132,000	130,900	130,900
9989	GEN SRVS BLNG-CUST/MAINT	2180	GENERAL SERVICES	1,348,235	1,353,235	1,353,235
9990	GEN SRVS BLNG-POSTAGE	2180	GENERAL SERVICES	88,629	88,463	88,463
9991	OTS BLLNGS- PHONE	2250	INFORMATION SERVICES	250,429	250,429	250,429
9992	OTS BILLINGS-DP SUPPORT	2250	INFORMATION SERVICES	143,178	195,196	195,196
9993	SUPPRT BLNG TO NON-GOVTL	4100	RECREATION FACILITIES	22,000	22,000	22,000
		4150	LOPEZ RECREATION AREA	712,300	695,585	695,585
9997	DEPT BILLINGS-INSURANCE	2340	RISK MANAGEMENT	411,471	411,471	411,471
9998	DEPT BILLINGS-GEN CO OH	2001	NON-DEPARTMENTAL REVENUES	2,500,000	2,500,000	2,500,000
			TOTAL COUNTY REVENUE	185,430,375	181,593,376	181,894,348

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2040 ADMINISTRATIVE OFFICE	2000	BOARD OF SUPERVISORS	7,249-	7,249-	7,249-
	2340	RISK MANAGEMENT	28,998-	28,998-	28,998-
	2750	ENVIRONMENTAL COORDINATOR	39,147-	39,147-	39,147-
	2790	EMERGENCY SERVICES	26,098-	26,098-	26,098-
	2850	INTERGOVTL SERVCES/LAFCO	14,499-	14,499-	14,499-
		TOTAL	115,991-	115,991-	115,991-
2050 AUDITOR CONTROLLER	2005	SHORT-TERM FINANCING	55,000-	55,000-	55,000-
	2180	GENERAL SERVICES		262-	262-
	2250	INFORMATION SERVICES	262-	262-	262-
	2510	MUNICIPAL COURT	262-	262-	262-
	2560	DISTRICT ATTORNEY	262-	262-	262-
	2561	FAMILY SUPPORT	3,500-	3,500-	3,500-
	2562	VICTIM/WITNESS ASSISTANCE	2,000-	2,000-	2,000-
	2590	SHERIFF-CORONER	262-	262-	262-
	2595	JUSTICE SYS SUBVENTN PROG	786-	786-	786-
	2660	PROBATION DEPARTMENT	262-	262-	262-
	2800	PLANNING DEPARTMENT	262-	262-	262-
	3000	HEALTH DEPARTMENT	262-	262-	262-
	3070	MENTAL HEALTH	262-	262-	262-
	3200	DEPT OF SOCIAL SERVICES	44,806-	44,544-	44,544-
		TOTAL	108,188-	108,188-	108,188-
2180 GENERAL SERVICES	2000	BOARD OF SUPERVISORS	2,132-	2,136-	2,136-
	2040	ADMINISTRATIVE OFFICE	4,952-	4,952-	4,952-
	2050	AUDITOR CONTROLLER	21,645-	21,645-	21,645-
	2060	TREAS-TAX COLL-PUBLIC ADM	5-	5-	5-
	2070	ASSESSOR	20,236-	20,236-	20,236-
	2100	COUNTY COUNSEL	1,639-	1,639-	1,639-
	2110	PERSONNEL	10,197-	10,197-	10,197-
	2120	RETIREMENT PLANS	4,531-	4,531-	4,531-
	2150	WORKERS COMPENSATION ISF	783-	783-	783-
	2208	MAINTENANCE PROJECT FUND	198,487-	198,318-	198,318-
	2250	INFORMATION SERVICES	897-	897-	897-
	2340	RISK MANAGEMENT	430-	430-	430-
	2500	SUPERIOR COURT	3,872-	3,872-	3,872-
	2509	CLERK/RECORDER	49,926-	49,926-	49,926-
	2510	MUNICIPAL COURT	11,842-	11,842-	11,842-
	2530	JURY COMMISSIONER	25,245-	25,245-	25,245-
	2560	DISTRICT ATTORNEY	13,034-	13,034-	13,034-
	2561	FAMILY SUPPORT	20,950-	20,950-	20,950-
	2562	VICTIM/WITNESS ASSISTANCE	925-	925-	925-
	2590	SHERIFF-CORONER	10,225-	10,225-	10,225-
	2660	PROBATION DEPARTMENT	8,654-	8,654-	8,654-
	2730	AGRICULTURAL COMMISSIONER	5,542-	5,542-	5,542-
	2750	ENVIRONMENTAL COORDINATOR	2,707-	2,707-	2,707-
	2790	EMERGENCY SERVICES	1,202-	1,202-	1,202-
	2800	PLANNING DEPARTMENT	21,486-	21,486-	21,486-
	2840	ANIMAL REGULATION	8,360-	8,360-	8,360-
	2850	INTERGOVTL SERVCES/LAFCO	374-	374-	374-
	3001	ADMINISTRATIVE	10,599-	10,599-	10,599-
	3011	CHDP PROGRAM	1,072-	1,072-	1,072-
	3012	WIC PROGRAM	464-	464-	464-
	3013	DISEASE PREVENTION	1,363-	1,362-	1,362-
	3050	HOME HEALTH AGENCY	3,605-	3,605-	3,605-
	3051	HOMEMAKER SERVICES	419-	419-	419-
	3052	PUBLIC GUARDIAN	1,322-	1,322-	1,322-
	3070	MENTAL HEALTH	38,792-	38,792-	38,792-
	3075	ALCOHOL SERVICES	3,639-	3,639-	3,639-
	3200	DEPT OF SOCIAL SERVICES	209,828-	209,828-	209,828-
	3320	CALIF CHILDRENS SERVICES	2,792-	2,792-	2,792-
	3330	VETERANS SERVICE	1,972-	1,972-	1,972-
	4030	FARM ADVISOR	6-	6-	6-
	4100	RECREATION FACILITIES	1,228,007-	1,228,007-	1,228,007-
	4150	LOPEZ RECREATION AREA	91,548-	91,548-	91,548-
		TOTAL	2,045,706-	2,045,540-	2,045,540-
2250 INFORMATION SERVICES	2000	BOARD OF SUPERVISORS	6,806-	6,806-	6,806-
	2040	ADMINISTRATIVE OFFICE	10,112-	10,112-	10,112-
	2050	AUDITOR CONTROLLER	18,669-	18,669-	18,669-
	2060	TREAS-TAX COLL-PUBLIC ADM	21,836-	21,836-	21,836-
	2070	ASSESSOR	24,940-	24,940-	24,940-
	2100	COUNTY COUNSEL	21,085-	21,085-	21,085-
	2110	PERSONNEL	32,005-	32,005-	32,005-
	2120	RETIREMENT PLANS	34,270-	34,270-	34,270-
	2150	WORKERS COMPENSATION ISF	1,799-	1,799-	1,799-
	2180	GENERAL SERVICES	40,316-	40,316-	40,316-
	2340	RISK MANAGEMENT	2,242-	2,242-	2,242-
	2500	SUPERIOR COURT	23,643-	23,643-	23,643-
	2509	CLERK/RECORDER	28,273-	28,273-	28,273-
	2510	MUNICIPAL COURT	38,090-	38,090-	38,090-
	2530	JURY COMMISSIONER	8,922-	8,922-	8,922-
	2560	DISTRICT ATTORNEY	40,772-	40,772-	40,772-
	2561	FAMILY SUPPORT	149,860-	149,860-	149,860-
	2562	VICTIM/WITNESS ASSISTANCE	13,400-	13,400-	13,400-
	2570	GRAND JURY	432-	432-	432-
	2590	SHERIFF-CORONER	95,242-	95,242-	95,242-
	2660	PROBATION DEPARTMENT	57,267-	95,532-	95,532-
	2730	AGRICULTURAL COMMISSIONER	26,178-	26,178-	26,178-
	2750	ENVIRONMENTAL COORDINATOR	4,614-	4,614-	4,614-
	2790	EMERGENCY SERVICES	3,462-	3,462-	3,462-
	2800	PLANNING DEPARTMENT	81,262-	81,262-	81,262-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
50 INFORMATION SERVICES	2840	ANIMAL REGULATION	8,068-	8,068-	8,068-
	2850	INTERGOVTL SERVCES/LAFCC	802-	802-	802-
	3000	HEALTH DEPARTMENT	84,359-	84,359-	84,359-
	3051	HOMEMAKER SERVICES	894-	894-	894-
	3052	PUBLIC GUARDIAN	2,235-	2,235-	2,235-
	3070	MENTAL HEALTH	63,738-	63,738-	63,738-
	3073	DRUG PROGRAMS	7,919-	7,919-	7,919-
	3075	ALCOHOL SERVICES	15,772-	15,772-	15,772-
	3200	DEPT OF SOCIAL SERVICES	564,482-	564,482-	564,482-
	3220	ORG NOT ON FILE CES	3,179-	3,179-	3,179-
	3330	VETERANS SERVICE	4,024-	4,024-	4,024-
	4030	FARM ADVISOR	13,535-	13,536-	13,536-
	4100	RECREATION FACILITIES	1,200-	1,200-	1,200-
		TOTAL	1,555,704-	1,593,970-	1,593,970-
40 RISK MANAGEMENT	2561	FAMILY SUPPORT	239-	239-	239-
	2670	COUNTY FIRE	202-	202-	202-
	3070	MENTAL HEALTH	29,104-	29,104-	29,104-
	3075	ALCOHOL SERVICES	2,373-	2,373-	2,373-
	3200	DEPT OF SOCIAL SERVICES	2,830-	2,830-	2,830-
	4150	LOPEZ RECREATION AREA	1,285-	1,285-	1,285-
		TOTAL	36,033-	36,033-	36,033-
00 SUPERIOR COURT	2530	JURY COMMISSIONER	12,000-	12,000-	12,000-
		TOTAL	12,000-	12,000-	12,000-
09 CLERK/RECORDER	2561	FAMILY SUPPORT	140,000-	120,000-	120,000-
		TOTAL	140,000-	120,000-	120,000-
60 DISTRICT ATTORNEY	2561	FAMILY SUPPORT	57,582-	103,044-	103,044-
	2590	SHERIFF-CORONER		57,582-	57,582-
	3200	DEPT OF SOCIAL SERVICES	5,400-	5,400-	5,400-
		TOTAL	62,982-	166,026-	166,026-
60 PROBATION DEPARTMENT	2590	SHERIFF-CORONER	279,035-	43,408-	43,408-
		TOTAL	279,035-	43,408-	43,408-
30 AGRICULTURAL COMMISSIONER	2180	GENERAL SERVICES	1,000-	2,200-	2,200-
	4150	LOPEZ RECREATION AREA	1,200-		
		TOTAL	2,200-	2,200-	2,200-
00 HEALTH DEPARTMENT	2730	AGRICULTURAL COMMISSIONER	16,615-	13,125-	13,125-
	2840	ANIMAL REGULATION	13,125-	48,045-	48,045-
	3052	PUBLIC GUARDIAN	48,045-	13,970-	13,970-
	3070	MENTAL HEALTH	15,720-	15,720-	15,720-
	3075	ALCOHOL SERVICES	8,730-	8,730-	8,730-
	3090	AIR POLLUTION CONTROL	13,970-	16,615-	16,615-
	3285	LAW ENFORCEMENT MED CARE	5,240-	5,240-	5,240-
		TOTAL	121,445-	121,445-	121,445-
70 MENTAL HEALTH	2595	JUSTICE SYS SUBVENTN PRCG	51,000-		
	3073	DRUG PROGRAMS	47,400-	47,900-	47,900-
		TOTAL	98,400-	47,900-	47,900-
75 ALCOHOL SERVICES	3073	DRUG PROGRAMS	26,592-	33,523-	33,523-
	3200	DEPT OF SOCIAL SERVICES	2,500-	2,500-	2,500-
		TOTAL	29,092-	36,023-	36,023-
00 DEPT OF SOCIAL SERVICES	2561	FAMILY SUPPORT	92,154-	92,154-	92,154-
	3290	GENERAL RELIEF	46,469-	46,469-	46,469-
		TOTAL	138,623-	138,623-	138,623-
85 LAW ENFORCEMENT MED CARE	3070	MENTAL HEALTH	26,000-	26,000-	26,000-
		TOTAL	26,000-	26,000-	26,000-
		TOTAL INTRAFUND TRANSFERS	4,771,399-	4,613,347-	4,613,347-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2000	BOARD OF SUPERVISORS	2040	ADMINISTRATIVE OFFICE	7,249-	7,249-	7,249-
		2180	GENERAL SERVICES	2,132-	2,136-	2,136-
		2250	INFORMATION SERVICES	6,806-	6,806-	6,806-
			TOTAL	16,187-	16,191-	16,191-
2005	SHORT-TERM FINANCING	2050	AUDITOR CONTROLLER	55,000-	55,000-	55,000-
			TOTAL	55,000-	55,000-	55,000-
2040	ADMINISTRATIVE OFFICE	2180	GENERAL SERVICES	4,952-	4,952-	4,952-
		2250	INFORMATION SERVICES	10,112-	10,112-	10,112-
			TOTAL	15,064-	15,064-	15,064-
2050	AUDITOR CONTROLLER	2180	GENERAL SERVICES	21,645-	21,645-	21,645-
		2250	INFORMATION SERVICES	18,669-	18,669-	18,669-
			TOTAL	40,314-	40,314-	40,314-
2060	TREAS-TAX COLL-PUBLIC ADM	2180	GENERAL SERVICES	5-	5-	5-
		2250	INFORMATION SERVICES	21,836-	21,836-	21,836-
			TOTAL	21,841-	21,841-	21,841-
2070	ASSESSOR	2180	GENERAL SERVICES	20,236-	20,236-	20,236-
		2250	INFORMATION SERVICES	24,940-	24,940-	24,940-
			TOTAL	45,176-	45,176-	45,176-
2100	COUNTY COUNSEL	2180	GENERAL SERVICES	1,639-	1,639-	1,639-
		2250	INFORMATION SERVICES	21,085-	21,085-	21,085-
			TOTAL	22,724-	22,724-	22,724-
2110	PERSONNEL	2180	GENERAL SERVICES	10,197-	10,197-	10,197-
		2250	INFORMATION SERVICES	32,005-	32,005-	32,005-
			TOTAL	42,202-	42,202-	42,202-
2120	RETIREMENT PLANS	2180	GENERAL SERVICES	4,531-	4,531-	4,531-
		2250	INFORMATION SERVICES	34,270-	34,270-	34,270-
			TOTAL	38,801-	38,801-	38,801-
2150	WORKERS COMPENSATION ISF	2180	GENERAL SERVICES	783-	783-	783-
		2250	INFORMATION SERVICES	1,799-	1,799-	1,799-
			TOTAL	2,582-	2,582-	2,582-
2180	GENERAL SERVICES	2050	AUDITOR CONTROLLER		262-	262-
		2250	INFORMATION SERVICES	40,316-	40,316-	40,316-
		2730	AGRICULTURAL COMMISSIONER	1,000-	2,200-	2,200-
			TOTAL	41,316-	42,778-	42,778-
2208	MAINTENANCE PROJECT FUND	2180	GENERAL SERVICES	198,487-	198,318-	198,318-
			TOTAL	198,487-	198,318-	198,318-
2250	INFORMATION SERVICES	2050	AUDITOR CONTROLLER	262-	262-	262-
		2180	GENERAL SERVICES	897-	897-	897-
			TOTAL	1,159-	1,159-	1,159-
2340	RISK MANAGEMENT	2040	ADMINISTRATIVE OFFICE	28,998-	28,998-	28,998-
		2180	GENERAL SERVICES	430-	430-	430-
		2250	INFORMATION SERVICES	2,242-	2,242-	2,242-
			TOTAL	31,670-	31,670-	31,670-
2500	SUPERIOR COURT	2180	GENERAL SERVICES	3,872-	3,872-	3,872-
		2250	INFORMATION SERVICES	23,643-	23,643-	23,643-
			TOTAL	27,515-	27,515-	27,515-
2509	CLERK/RECORDER	2180	GENERAL SERVICES	49,926-	49,926-	49,926-
		2250	INFORMATION SERVICES	28,273-	28,273-	28,273-
			TOTAL	78,199-	78,199-	78,199-
2510	MUNICIPAL COURT	2050	AUDITOR CONTROLLER	262-	262-	262-

EVENUE SOURCE			DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2510	MUNICIPAL COURT	2180 GENERAL SERVICES	11,842-	11,842-	11,842-
		2250 INFORMATION SERVICES	38,090-	38,090-	38,090-
		TOTAL	50,194-	50,194-	50,194-
2530	JURY COMMISSIONER	2180 GENERAL SERVICES	25,245-	25,245-	25,245-
		2250 INFORMATION SERVICES	8,922-	8,922-	8,922-
		2500 SUPERIOR COURT	12,000-	12,000-	12,000-
		TOTAL	46,167-	46,167-	46,167-
2560	DISTRICT ATTORNEY	2050 AUDITOR CONTROLLER	262-	262-	262-
		2180 GENERAL SERVICES	13,034-	13,034-	13,034-
		2250 INFORMATION SERVICES	40,772-	40,772-	40,772-
		TOTAL	54,068-	54,068-	54,068-
2561	FAMILY SUPPORT	2050 AUDITOR CONTROLLER	3,500-	3,500-	3,500-
		2180 GENERAL SERVICES	20,950-	20,950-	20,950-
		2250 INFORMATION SERVICES	149,860-	149,860-	149,860-
		2340 RISK MANAGEMENT	239-	239-	239-
		2509 CLERK/RECORDER	140,000-	120,000-	120,000-
		2560 DISTRICT ATTORNEY	57,582-	103,044-	103,044-
		3200 DEPT OF SOCIAL SERVICES	92,154-	92,154-	92,154-
		TOTAL	464,295-	489,747-	489,747-
2562	VICTIM/WITNESS ASSISTANCE	2050 AUDITOR CONTROLLER	2,000-	2,000-	2,000-
		2180 GENERAL SERVICES	925-	925-	925-
		2250 INFORMATION SERVICES	13,400-	13,400-	13,400-
		TOTAL	16,325-	16,325-	16,325-
2570	GRAND JURY	2250 INFORMATION SERVICES	432-	432-	432-
		TOTAL	432-	432-	432-
2590	SHERIFF-CORONER	2050 AUDITOR CONTROLLER	262-	262-	262-
		2180 GENERAL SERVICES	10,225-	10,225-	10,225-
		2250 INFORMATION SERVICES	95,242-	95,242-	95,242-
		2560 DISTRICT ATTORNEY		57,582-	57,582-
		2660 PROBATION DEPARTMENT	279,035-	43,408-	43,408-
		TOTAL	384,764-	206,719-	206,719-
2595	JUSTICE SYS SUBVENTN PROG	2050 AUDITOR CONTROLLER	786-	786-	786-
		3070 MENTAL HEALTH	51,000-		
		TOTAL	51,786-	786-	786-
2660	PROBATION DEPARTMENT	2050 AUDITOR CONTROLLER	262-	262-	262-
		2180 GENERAL SERVICES	8,654-	8,654-	8,654-
		2250 INFORMATION SERVICES	57,267-	95,532-	95,532-
		TOTAL	66,183-	104,448-	104,448-
2670	COUNTY FIRE	2340 RISK MANAGEMENT	202-	202-	202-
		TOTAL	202-	202-	202-
2730	AGRICULTURAL COMMISSIONER	2180 GENERAL SERVICES	5,542-	5,542-	5,542-
		2250 INFORMATION SERVICES	26,178-	26,178-	26,178-
		3000 HEALTH DEPARTMENT	16,615-	13,125-	13,125-
		TOTAL	48,335-	44,845-	44,845-
2750	ENVIRONMENTAL COORDINATOR	2040 ADMINISTRATIVE OFFICE	39,147-	39,147-	39,147-
		2180 GENERAL SERVICES	2,707-	2,707-	2,707-
		2250 INFORMATION SERVICES	4,614-	4,614-	4,614-
		TOTAL	46,468-	46,468-	46,468-
2790	EMERGENCY SERVICES	2040 ADMINISTRATIVE OFFICE	26,098-	26,098-	26,098-
		2180 GENERAL SERVICES	1,202-	1,202-	1,202-
		2250 INFORMATION SERVICES	3,462-	3,462-	3,462-
		TOTAL	30,762-	30,762-	30,762-
2800	PLANNING DEPARTMENT	2050 AUDITOR CONTROLLER	262-	262-	262-
		2180 GENERAL SERVICES	21,486-	21,486-	21,486-
		2250 INFORMATION SERVICES	81,262-	81,262-	81,262-
		TOTAL	103,010-	103,010-	103,010-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE			DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2840	ANIMAL REGULATION	2180 GENERAL SERVICES	8,360-	8,360-	8,360
		2250 INFORMATION SERVICES	8,068-	8,068-	8,068
		3000 HEALTH DEPARTMENT	13,125-	48,045-	48,04
		TOTAL	29,553-	64,473-	64,47
2850	INTERGOVTL SERVCES/LAFCO	2040 ADMINISTRATIVE OFFICE	14,499-	14,499-	14,49
		2180 GENERAL SERVICES	374-	374-	374
		2250 INFORMATION SERVICES	802-	802-	80
		TOTAL	15,675-	15,675-	15,67
3000	HEALTH DEPARTMENT	2050 AUDITOR CONTROLLER	262-	262-	262
		2250 INFORMATION SERVICES	84,359-	84,359-	84,35
		TOTAL	84,621-	84,621-	84,621
3001	ADMINISTRATIVE	2180 GENERAL SERVICES	10,599-	10,599-	10,599
		TOTAL	10,599-	10,599-	10,599
3011	CHDP PROGRAM	2180 GENERAL SERVICES	1,072-	1,072-	1,072
		TOTAL	1,072-	1,072-	1,072
3012	WIC PROGRAM	2180 GENERAL SERVICES	464-	464-	464
		TOTAL	464-	464-	464
3013	DISEASE PREVENTION	2180 GENERAL SERVICES	1,363-	1,362-	1,362
		TOTAL	1,363-	1,362-	1,362
3050	HOME HEALTH AGENCY	2180 GENERAL SERVICES	3,605-	3,605-	3,60
		TOTAL	3,605-	3,605-	3,60
3051	HOMEMAKER SERVICES	2180 GENERAL SERVICES	419-	419-	41
		2250 INFORMATION SERVICES	894-	894-	89
		TOTAL	1,313-	1,313-	1,31
3052	PUBLIC GUARDIAN	2180 GENERAL SERVICES	1,322-	1,322-	1,322
		2250 INFORMATION SERVICES	2,235-	2,235-	2,23
		3000 HEALTH DEPARTMENT	48,045-	13,970-	13,970
		TOTAL	51,602-	17,527-	17,52
3070	MENTAL HEALTH	2050 AUDITOR CONTROLLER	262-	262-	262
		2180 GENERAL SERVICES	38,792-	38,792-	38,792
		2250 INFORMATION SERVICES	63,738-	63,738-	63,73
		2340 RISK MANAGEMENT	29,104-	29,104-	29,10
		3000 HEALTH DEPARTMENT	15,720-	15,720-	15,720
		3285 LAW ENFORCEMENT MED CARE	26,000-	26,000-	26,00
		TOTAL	173,616-	173,616-	173,61
3073	DRUG PROGRAMS	2250 INFORMATION SERVICES	7,919-	7,919-	7,91
		3070 MENTAL HEALTH	47,400-	47,900-	47,90
		3075 ALCOHOL SERVICES	26,592-	33,523-	33,52
		TOTAL	81,911-	89,342-	89,34
3075	ALCOHOL SERVICES	2180 GENERAL SERVICES	3,639-	3,639-	3,63
		2250 INFORMATION SERVICES	15,772-	15,772-	15,77
		2340 RISK MANAGEMENT	2,373-	2,373-	2,37
		3000 HEALTH DEPARTMENT	8,730-	8,730-	8,73
		TOTAL	30,514-	30,514-	30,51
3090	AIR POLLUTION CONTROL	3000 HEALTH DEPARTMENT	13,970-	16,615-	16,61
		TOTAL	13,970-	16,615-	16,61
3200	DEPT OF SOCIAL SERVICES	2050 AUDITOR CONTROLLER	44,806-	44,544-	44,54
		2180 GENERAL SERVICES	209,828-	209,828-	209,82
		2250 INFORMATION SERVICES	564,482-	564,482-	564,4
		2340 RISK MANAGEMENT	2,830-	2,830-	2,83
		2560 DISTRICT ATTORNEY	5,400-	5,400-	5,40
		3075 ALCOHOL SERVICES	2,500-	2,500-	2,50
		TOTAL	829,846-	829,584-	829,5

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

EVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
3220	ORG NOT ON FILE	2250	INFORMATION SERVICES	3,179-	3,179-	3,179-
			TOTAL	3,179-	3,179-	3,179-
3285	LAW ENFORCEMENT MED CARE	3000	HEALTH DEPARTMENT	5,240-	5,240-	5,240-
			TOTAL	5,240-	5,240-	5,240-
3290	GENERAL RELIEF	3200	DEPT OF SOCIAL SERVICES	46,469-	46,469-	46,469-
			TOTAL	46,469-	46,469-	46,469-
3320	CALIF CHILDRENS SERVICES	2180	GENERAL SERVICES	2,792-	2,792-	2,792-
			TOTAL	2,792-	2,792-	2,792-
3330	VETERANS SERVICE	2180	GENERAL SERVICES	1,972-	1,972-	1,972-
		2250	INFORMATION SERVICES	4,024-	4,024-	4,024-
			TOTAL	5,996-	5,996-	5,996-
4030	FARM ADVISOR	2180	GENERAL SERVICES	6-	6-	6-
		2250	INFORMATION SERVICES	13,535-	13,536-	13,536-
			TOTAL	13,541-	13,542-	13,542-
4100	RECREATION FACILITIES	2180	GENERAL SERVICES	1,228,007-	1,228,007-	1,228,007-
		2250	INFORMATION SERVICES	1,200-	1,200-	1,200-
			TOTAL	1,229,207-	1,229,207-	1,229,207-
4150	LOPEZ RECREATION AREA	2180	GENERAL SERVICES	91,548-	91,548-	91,548-
		2340	RISK MANAGEMENT	1,285-	1,285-	1,285-
		2730	AGRICULTURAL COMMISSIONER	1,200-		
			TOTAL	94,033-	92,833-	92,833-
			TOTAL INTRAFUND TRANSFERS	4,771,399-	4,613,347-	4,613,347-

GENERAL COUNTY BUDGETS

B.U. No. 2000 Budget Unit: Board of Supervisors B.U. 2000

Fund: 0001 - General Fund
Function: General Government
Activity: Legislative - Administrative

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 346,840	$ 388,053	$ 398,482	$ 398,482	$ 398,482
2000 Services & Supplies	124,856	180,608	206,758	206,758	206,758
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	4,963	8,417	2,100	2,100	2,100
5000 Transfers & Reimbursements	0		0	0	0
**** Totals	$ 476,657	$ 577,078	$ 607,340	$ 607,340	$ 607,340
Revenues	$ 0	$ 6	$ 250	$ 250	$ 250
Net County Cost	$ 476,659	$ 577,072	$ 607,090	$ 607,090	$ 607,090

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Service to the Public	$ 582,340	$ 607,340	$ 607,340	$ 607,340
Gross Totals	$ 582,340	$ 607,340	$ 607,340	$ 607,340
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 582,340	$ 607,340	$ 607,340	$ 607,340

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0103	Supervisor	5.00	5.00	5.00	5.00
0956	Board of Supvrs. Admin. Sec'y - Confidential	1.00	1.00	1.00	1.00
0930	Senior Typist Clerk - Confidential	0.00	1.00	1.00	1.00
0925	or Secretary - Confidential	1.00	1.00	1.00	1.00
Total		7.00	8.00	8.00	8.00
Contract					
	Board of Supervisors Aide	1.00	0.00	0.00	0.00
Total		1.00	0.00	0.00	0.00
Grand Total		8.00	8.00	8.00	8.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC: Laptop	2,100	1	$ 2,100

PURPOSE

The Board of Supervisors serves as the Legislative body of San Luis Obispo County for the planning and provision of services related to public needs and the requirements of state and federal laws. California law provides for five Supervisors to be elected by district. Each Supervisor is elected for a four-year term. Two of the Supervisors' terms are staggered so that all Supervisors are not standing for election at the same time. As the elected representatives of the people of San Luis Obispo County, the Board of Supervisors establishes overall county priorities and sets policy. The Board of Supervisors budget provides for the payment of salaries and benefits to each Board member and their clerical staff, as well as provide for the necessary support costs to carry out the business of representing San Luis Obispo County constituents.

SERVICE DELIVERY PROGRAMS

1. Service to Public: Members of the Board of Supervisors represent the people residing within the five supervisorial districts while also working for the general welfare of the entire county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In conformance with the budget policy adopted by the Board for the preparation of the 1992-93 Proposed Budget, the budget recommended for the Board of Supervisors maintains the current year's net cost when viewed in conjunction with the Community Projects budget, budget unit 2080. While the Board's budget shows a net cost increase of $25,000, the Environmental Grant and Visitors Services Grant programs within the Community Projects budget were reduced by that exact amount to maintain the net cost status quo.

The recommended level of funding provides for the conversion of a contract clerical position to regular help. The increase in the workload of the clerical support staff in the Board of Supervisors office has been building for some time. We noted and monitored this closely throughout this past year and recommended a contract position at mid-year to provide the needed assistance. As we saw even more demand on the Board's clerical staff in the upcoming year, we believed it appropriate to recommend the noted conversion. Though the increase in this budget is being funded by the reductions mentioned above, the recommended level of funding still requires elimination of the contract Board Aide position. The funding source for that position has been drawn down in the current year and is insufficient to provide for its funding in the 1992-93 fiscal year.

Fixed asset recommendations at $2,100 are decreased by $2,900 from the current amount year and provide for one personal computer. This personal computer will replace one transferred during the year to the clerical staff.

BOARD ADOPTED CHANGES

None.

B.U. No. 2001 | Budget Unit: Non-Departmental Revenues | B.U. No. 2001

Budget Unit: Non-Departmental Revenues
Fund: 001 - General Fund
Function: General Government
Activity: Finance

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues	$ 80,496,817	$ 87,490,053	$ 80,925,336	$ 81,873,787	$ 81,873,787
Net County Cost	$(80,496,817)	$(87,490,053)	$(80,925,336)	$(81,873,787)	$(81,873,787)

PURPOSE

This budget unit acts as the receiving budget for all revenues received by the county which are not generated as a result of departmental activities.

SERVICE DELIVERY PROGRAMS

1. Non-Departmental Revenues: Provides for the receipt of revenues received by the county which are not directly attributable to departmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is used to receive all General Fund revenues which are not directly attributable to any single department's operations. It requires no appropriations for expenditures.

Recommended revenues for this budget unit are lower than those budgeted in 1991-92 but this is due to shifting the state realignment money from this budget to other budgets. Since realignment revenue can only be used for specific departmental purposes, such as health, mental health and social services it was budgeted in those departments for 1992-93.

Excluding realignment revenue, non-departmental revenues are estimated to increase by approximately three percent for 1992-93. The major increase comes from property tax revenue which is projected at an overall four percent increase, a much lower increase than in the past. Some areas are expected to decline, such as interest earnings. This is due to lower interest rates and less cash in the General Fund. Property tax administration fees are also budgeted lower as the county can no longer charge the school districts for tax administration services. Most other revenue in this budget has been budgeted at the current years level or just slightly above.

One concern still facing the county is the uncertainty of Trail Court revenue. Although budgeted at slightly less than the current level, there is some speculation at the state level that Trail Court revenues may be subject to reductions. If this holds true service reductions may be needed to balance the budget

BOARD ADOPTED CHANGES

None.

Budget Unit: Other Financing Uses
Fund: 001 - General Fund
Function: Other Financing Uses
Activity: Other Financing Uses

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	0	7,378,276	3,043,866	2,494,616	2,494,616
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 7,378,276	$ 3,043,866	$ 2,494,616	$ 2,494,616
Revenues	$ 0	$ 142,447	$ 0	$ 0	$ 0
Net County Cost	$ 0	$ 7,235,820	$ 3,043,866	$ 2,494,616	$ 2,494,616

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Roads	$ 3,291,712	$ 2,135,833	$ 2,135,833	$ 2,135,833
2. Capital Projects	900,000	500,000	0	0
3. Airport	38,857	0	0	0
4. Waste Management	199,837	324,250	275,000	275,000
5. Library	75,077	83,783	83,783	83,783
Gross Totals	$ 4,505,483	$ 3,043,866	$ 2,494,616	$ 2,494,616
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 4,505,483	$ 3,043,866	$ 2,494,616	$ 2,494,616

PURPOSE

To provide General Fund support to "Other Funds" to help finance their operations.

SERVICE DELIVERY PROGRAMS

1. Roads: Budget Unit 2920 (Fund 2), receives a General Fund contribution to help maintain the countywide roads program.

2. Capital Projects: Budget Unit 2207 (Fund 3), receives a General Fund contribution to help finance the critically needed capital building projects. This is in addition to state or federal grant revenue.

3. Airport: Budget Unit 2941 (Fund 9) is an enterprise fund that relies primarily on user fees to support it's operations. A small General Fund contribution is provided to supplement the Airport revenues to maintain an adequate level of service.

SERVICE DELIVERY PROGRAMS (Continued)

4. Waste Management: Budget Unit 2945 (Fund 10), includes the consolidation of waste management activities and is intended to be funded with a combination of General Fund monies and revenues from other sources.

5. Library: Budget Unit 4000 (Fund 26), receives a General Fund contribution to pay for the Library Director's salary, as required by law.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains all General Fund contributions to "Other Funds", with the exception of the Hospital. The General Fund contribution to the Hospital is budgeted in Budget Unit 3280.

The General Fund contributions to other funds is significantly lower than the current year. The Roads contribution is recommended to decrease based on budget limitations. The Capital Projects contribution has essentially "shifted". Instead of a General Fund contribution, the Auditor-Controller has determined that the Capital Projects fund will be credited with their interest earnings. In the past, these interest earnings were credited to the General Fund. The interest earnings of the Capital Projects fund more than offsets the recommendation for 1992-93 and, as a result, no General Fund contribution is necessary. The Airport requested no contribution for 1992-93. Airport revenue is sufficient to fund airport operations. The Waste Management contribution is recommended to increase due to increased mandates by the state. The contribution to the Library is to pay for the Library Director's salary, as required by law.

More in depth explanations concerning the financing for each fund above can be found in the individual budget narratives.

BOARD ADOPTED CHANGES

None.

Budget Unit: Short-Term Financing
Fund: 0001 - General Fund
Function: General Government
Activity: Finance

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	55,000	55,000	55,000
3000 Other Charges	0	0	425,000	425,000	425,000
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 0	$ 480,000	$ 480,000	$ 480,000
Revenues	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
Net County Cost	$ 0	$ 0	$ (20,000)	$ (20,000)	$ (20,000)

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Debt Issuance and Servicing	$ 0	$ 480,000	$ 480,000	$ 480,000
Gross Totals	$ 0	$ 480,000	$ 480,000	$ 480,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 0	$ 480,000	$ 480,000	$ 480,000

PURPOSE

To alleviate temporary operating cash deficits occurring during the first six months of the fiscal year.

SERVICE DELIVERY PROGRAMS

1. Debt Issuance and Servicing: Includes cost of preparing a Tax Anticipation Note issue and provides a separate accounting for funds received from the proceeds of the note. Debt servicing facilitates the payback of the note, including the accumulation of interest earnings and processing interest payments.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This is a new budget unit for 1992-93. In order to meet the ongoing cash flow requirements for the county, it is recommended that Tax and Revenue Anticipation Notes (TRANs) be issued for 1992-93. TRANs are a short term loan intended to alleviate temporary operating cash deficits occurring during the first six months of the fiscal year. Interest earnings on the proceeds, in excess of all issue costs, is allowed if legal requirements are met.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Though the Auditor's Office will use existing staff to set up and issue the TRANs and provide ongoing monitoring, there are certain costs involved in the program, such as preparation of official statements, cash flow projections, compiling demographic and statistical information and staff reports. The Auditor-Controller has included TRANs support costs into the department's budget for 1992-93.

Revenues are budgeted higher than the costs of issuing TRANs. It is anticipated that in future years the revenue amounts will likely increase and return more net revenue to the General Fund.

BOARD ADOPTED CHANGES

None.

B.U. No. 2040 B.U. No. 2040

Budget Unit: Administrative Office
Fund: 001 - General Fund
Function: General Government
Activity: Legislative - Administrative

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 714,639	$ 777,048	$ 822,364	$ 822,364	$ 822,364
2000 Services & Supplies	127,902	154,215	170,558	170,558	170,558
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	6,681	2,377	7,800	7,800	7,800
5000 Transfers & Reimbursements	(87,175)	(106,796)	(115,991)	(115,991)	(115,991)
**** Totals	$ 762,047	$ 826,844	$ 884,731	$ 884,731	$ 884,731
Revenues	$ 38,257	$ 50,871	$ 63,430	$ 63,430	$ 63,430
Net County Cost	$ 723,790	$ 775,923	$ 821,301	$ 821,301	$ 821,301

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. General Administration	$ 718,546	$ 740,534	$ 740,534	$ 740,534
2. Clerical Support	252,462	260,188	260,188	260,188
Gross Totals	$ 971,008	$ 1,000,722	$ 1,000,722	$ 1,000,722
Less Intrafund Transfers	110,145	115,991	115,991	115,991
Net Totals	$ 860,863	$ 884,731	$ 884,731	$ 884,731

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0205	County Administrator	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
8887	Administrative Analyst Aide - Confidential				
8884	or Administrative Analyst I				
8883	or Administrative Analyst II				
8882	or Administrative Analyst III	3.00	3.00	3.00	3.00
8881	Deputy County Administrator	1.00	1.00	1.00	1.00
0950	Intermediate Typist Clerk - Confidential	1.00	1.00	1.00	1.00
8886	Principal Administrative Analyst	2.00	2.00	2.00	2.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0930	Senior Typist Clerk - Confidential	3.00	3.00	3.00	3.00
0930	Senior Typist Clerk - Conf. 1/2 - Time	0.50	0.50	0.50	0.50
0930	Senior Typist Clerk - Conf. 3/4 Time	0.00	0.00	0.00	0.00
0939	Supervising Admin. Clerk II - Conf.	1.00	1.00	1.00	1.00
Total		14.50	14.50	14.50	14.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Copier	7,800	1	$ 7,800

PURPOSE

The County Administrator serves as the administrative arm of the Board of Supervisors, functioning as liaison between the Board and county departments by providing interpretation of Board policy and by giving procedural direction to departments. Specifically, the County Administrator carries out the policies of the Board, represents the Board in relationships with other agencies, oversees the administration of county programs and projects; evaluates the performance of appointed department heads; establishes processes and procedures which will increase the effectiveness of county operations; assists departments in analyzing new or changed systems, procedures and organizations; provides information to the Board of Supervisors, departments, and the public; and prepares and administers the annual county budget.

SERVICE DELIVERY PROGRAMS

1. General Administration: Includes advising and administering Board policy; implementation of new programs; coordination between county, state and federal agencies; scheduling of the Board of Supervisors' agenda; conceptual design, modification or development of countywide policies, programs and procedures; providing information to the public on county government organization, services and procedures; preparation of the proposed budget and administration of the final budget; providing assistance to other departments including administration of the budget and the coordination of activities related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting; administration of county policy on various federally funded programs; and complying with state and federal regulations governing federal funds, including analysis of requests, assistance to applicants, and federal reports.

2. Clerical Support: In addition to the core Administrative Office, includes clerical activity in support of Intergovernmental Services and Local Agency Formation Commission, the Environmental Coordinator, the Emergency Services Office, the Risk Manager, and the Worker's Compensation Program. Also includes the provision of receptionist support to the Board of Supervisors.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Administrative Office was developed within the constraints of the Board adopted budget policy of maintenance of current year net cost. Recommended expenditure appropriations of $884,731 represent a modest increase of $23,868 over the 1991-92 amount. However, even this small increase is entirely offset, save $317, by increases in revenue.

Services and Supplies support costs are recommended at $170,558, which represents an increase of $16,532 over the current year amount. The vast majority of this increase, $14,200, results from the change in the County's Legislative Advocate in Sacramento which occurred in the current year. This change has served to enhance the County's efforts to be more proactive in the state legislative process. The remaining amounts totaling to the noted increase, a modest $2,332, are spread throughout the various categories of the Services and Supplies accounts, including those for interdepartmental service charges for such support services as reprographics.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Fixed Assets in the new fiscal year are recommended at $7,800. This will provide for one item only, a replacement copy machine. The heavy volume of copying need of the users of the current machine, which include the Administrative Office, the Board of Supervisors, Environmental Coordinator and Risk Management, has severely over taxed its design capabilities, resulting in considerable down time. The copier still has a useful life, however, and will be transferred to an area of lower volume use. Though other items were needed, all were deferred in keeping with the constraints of our cost maintenance budget.

Transfers and reimbursements are increased slightly reflecting the cost of clerical and other support provided to other divisions, which are separate budget units, within the Administrative Office. The fairly significant $23,551 increase in revenues to this budget are attributable to a new revenue identified for reimbursement of the costs for preparing the weekly Board of Supervisors agenda.

BOARD ADOPTED CHANGES

None.

B.U. No. 2050

Budget Unit: Auditor-Controller
Fund: 001 - General Fund
Function: General Government
Activity: Finance

B.U. No. 2050

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 1,590,049	$ 1,699,168	$ 1,821,268	$ 1,794,268	$ 1,794,268
2000 Services & Supplies	384,728	247,921	261,744	258,744	258,744
3000 Other Charges	12,602	0	0	0	0
4000 Fixed Assets	41,357	14,584	40,525	40,525	40,525
5000 Transfers & Reimbursements	(42,692)	(53,248)	(108,188)	(108,188)	(108,188)
**** Totals	$ 1,986,044	$ 1,908,425	$ 2,015,349	$ 1,985,349	$ 1,985,349
Revenues	$ 136,435	$ 100,457	$ 176,250	$ 167,250	$ 167,250
Net County Cost	$ 1,849,609	$ 1,807,968	$ 1,839,099	$ 1,818,099	$ 1,818,099

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Audit and Systems	$ 639,444	$ 714,150	$ 694,150	$ 694,150
2. Accounting	590,110	579,287	577,287	577,287
3. Receipts and Disbursements	296,120	350,900	345,900	345,900
4. Tax Accounting	176,153	182,500	182,500	182,500
5. Rent Stabilization	59,878	48,000	45,000	45,000
6. Payroll	223,022	248,700	248,700	248,700
Gross Totals	$ 1,984,727	$ 2,123,537	$ 2,093,537	$ 2,093,537
Less Intrafund Transfers	61,233	108,188	108,188	108,188
Net Totals	$ 1,923,494	$ 2,015,349	$ 1,985,349	$ 1,985,349

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
	Permanent				
0102	Auditor-Controller	1.00	1.00	1.00	1.00
0713	Accountant-Auditor I				
0714	or Accountant-Auditor II				
0715	or Accountant-Auditor III	9.00	9.00	9.00	9.00
0713	Accountant-Auditor I 1/2 Time				
0714	or Accountant-Auditor II 1/2 Time				
0715	or Accountant-Auditor III 1/2 Time	0.50	1.00	0.50	0.50
0911	Account Clerk	2.00	0.00	2.00	2.00
0914	Accounting Technician				
0913	or Accounting Technician - Confidential	3.00	3.00	3.00	3.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0914	Accounting Technician 3/4 Time				
0913	or Accounting Technician-Conf. 3/4 Time	0.75	0.75	0.75	0.75
0916	Accounting Systems Analyst I				
0915	or Accounting Systems Analyst II	3.00	3.00	3.00	3.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	1.00	1.00	1.00	1.00
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0900	Assistant Auditor-Controller	1.00	1.00	1.00	1.00
0903	Chief Internal Auditor	1.00	1.00	1.00	1.00
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0981	or Data Entry Operator II - Confidential				
0982	or Data Entry Operator III - Confidential	2.00	2.00	2.00	2.00
0986	Data Entry Operator Trainee 1/2 Time				
0985	or Data Entry Operator I 1/2 Time				
0981	or Data Entry Operator II - Conf 1/2 Time				
0982	or Data Entry Operator III -Conf 1/2 Time	0.50	0.50	0.50	0.50
0716	Principal Accountant-Auditor	2.00	2.00	2.00	2.00
0909	Senior Account Clerk	4.00	6.00	4.00	4.00
0929	Senior Account Clerk - Confidential	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk				
0930	or Senior Typist Clerk - Confidential	2.00	2.00	2.00	2.00
0939	Supervising Admin. Clerk II - Conf.	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		36.75	37.25	36.75	36.75

LIST OF RECOMMENDED FIXED ASSETS

* Wang Replacement

Code	Description	Unit Cost	Quantity	Total
R	PC System: (WR)*	32,025	1	$ 32,025
A	PC System: w/o Printer	3,500	1	3,500
A	PC System: w/Printer	5,000	1	5,000
				$ 40,525

PURPOSE

The department acts as the principal financial and accounting office of the county.

SERVICE DELIVERY PROGRAMS

1 Audit and Systems: Auditing the operations of public and private agencies, reviewing, prescribing installing and supervising accounting systems: providing accounting services to non-county agencies: management audits and reviews as required: preparation of financial and statistical reports: budget preparation in conjunction with the County Administrative Office.

SERVICE DELIVERY PROGRAMS (Continued)

2. Accounting: Maintaining accounting records for the county and those districts whose funds are kept in the county treasury; maintaining budget and fund controls; maintaining records of bonded debt and investment in fixed assets; acting as Auditor and/or Financial Officer for special districts, boards, authorities, etc., as designated.

3. Receipts and Disbursements: Certification of all deposits in the county treasury; auditing of all claims; issuance of warrants on County Treasurer and authorizations to purchase food stamps.

4. Tax Accounting: Calculation of tax rates; correction of taxrolls; apportionment and distribution of taxes; tax reporting, and special assessment aid.

5. Rent Stabilization: Administration of the Mobilehome Park Rent Stabilization Ordinance including support to the Rent Stabilization Board. This program was transferred from the Clerk-Recorders Office in 1986-87.

6. Payroll: Administration and maintaining the county payroll system.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for this budget unit represents a cost maintenance budget. No new positions are recommended although the department will be providing staff support for the new budget unit 2005, Short Term Financing.

Services and supplies have increased almost exclusively due to a large increase in insurance costs that are reflective of the law suit involving this department two years ago.

Fixed assets include the replacement of the Wang word processing system with personal computers. This department is part of the last phase of the countywide Wang equipment phase-out. In addition two computers are recommended for the Audit and Debt Financing sections of the department.

Intrafund transfers are recommended at an increased level of past years. The Auditors staff will be providing staff support associated with the new budget unit 2005, Short Term Financing. It is estimated that the staff required to set up and issue the TRANs and provide ongoing monitoring each year would be approximately 1/2 of an account-auditor position. The time spent on this project will be charged to Budget Unit 2005.

Revenues are recommended at a higher level than the current year. Increased charges for handling 1915 Bonds and Special Assessments will generate $40,000 in additional revenue.

BOARD ADOPTED CHANGES

None.

B.U. No. 2060

Budget Unit: Treasurer - Tax Collector
Fund: 001 - General Fund
Function: General Government
Activity: Finance

B.U. No. 2060

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 982,795	$ 1,058,330	$ 1,161,437	$ 1,136,602	$ 1,136,602
2000 Services & Supplies	198,335	218,806	216,578	214,956	214,959
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	49,784	40,521	110,101	67,218	67,218
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,230,914	$ 1,317,657	$ 1,488,116	$ 1,418,776	$ 1,418,776
Revenues	$ 497,266	$ 530,291	$ 696,215	$ 697,446	$ 697,446
Net County Cost	$ 733,648	$ 787,366	$ 791,901	$ 721,330	$ 721,330

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Banking and Investments	$ 168,338	$ 196,731	$ 197,072	$ 197,072
2. Treasury Collections	137,826	122,512	123,402	123,402
3. Secured Collections	743,591	669,878	616,410	616,410
4. Unsecured Collections	313,085	354,702	342,733	342,733
5. Public Administrator	34,371	42,750	42,959	42,959
6. 813 Collections	72,204	101,543	96,200	96,200
Gross Totals	$ 1,469,415	$ 1,488,116	$ 1,418,776	$ 1,418,776
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,469,415	$ 1,488,116	$ 1,418,776	$ 1,418,776

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0110	Treasurer-Tax Collector-Pub. Administrator	1.00	1.00	1.00	1.00
0911	Account Clerk	8.00	8.00	7.00	7.00
0905	Accountant I				
0906	or Accountant II	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	3.00	3.00	3.00	3.00
0914	Accounting Technician	3.00	3.00	3.00	3.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0855	Deputy Treas-Tax Coll- Public Administrator	1.00	1.00	1.00	1.00
0888	Investment Analyst I				
0889	or Investment Analyst II				
0890	or Investment Analyst III	1.00	1.00	1.00	1.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	6.00	6.00	6.00	6.00
0951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
Total		29.00	29.00	28.00	28.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Automated Voice Response System	50,000	1	$ 50,000
A	PC System: Standard w/Enhancements, Printer	7,290	2	14,580
R	Printer: PC w/Enhancements	2,638	1	2,638
Total				$ 67,218

PURPOSE

The Office of the Treasurer, Tax Collector, and Public Administrator is a combined office. The overall purpose is to effectively perform the duties of each function under the applicable laws. The following is a brief description of the purpose of each function:

The duties of County Treasurer include receiving and keeping safe all money belonging to the county, school districts, and special districts for which the County Treasurer is ex-officio treasurer; to make disbursements of money; to assist with school, special district, and county issuance of debt; and actively manage the county's investment portfolios.

The duties of the Tax Collector are to collect, deposit, and account for all secured, unsecured and supplemental (SB 813) property taxes levied by all county agencies. This includes, General Fund, all countywide and less than countywide funds, school districts and special districts. The Tax Collector also collects race horse taxes, business license regulatory fees and transient occupancy tax (bed tax), the latter two being regulated by county ordinance.

The Tax Collector is required to conduct a public auction, sealed bid sale, or Chapter 8 sale at least every other year on all real property that is tax defaulted for five years and subject to sale.

The Public Administrator is appointed by the Superior Court to act when no one is able or willing to carry out the business of a decedent's estate.

SERVICE DELIVERY PROGRAMS

1. Banking and Investments: Section 27002 of the Government Code mandates that banking services be provided for all county agencies with funds in the Treasury, while maintaining strict statutorial compliance on all county funds.

   Document review, investment and banking assistance as well as coordination of county functions are provided to school districts that need to issue notes, TANS and/or TRANS through the Board of Supervisors.

   Notices, collections, and accounting of 1915 Bond Act fund payments during the required cash collection period are provided. Other bond issues are handled as needed. Research and analysis are provided in conjunction with county and special district issuance of debt.

2. Treasury Collections: Treasury collections include receiving and verifying all monies accepted into the County Treasury. This includes over the counter deposits, outlying area deposits directly into the Treasury account, and auto deposits of State and Federal monies.

3. Secured Collections: Various sections of the Revenue and Taxation Code mandate the billing, collection, and accounting of secured taxes and delinquent secured taxes on real property for all taxing agencies in the county. This includes the sale of tax defaulted property through the sealed bid sales, Chapter 8 sale, and public auction.

4. Unsecured Collections: Various sections of the Revenue and Taxation Code mandate the collection of unsecured taxes on business fixtures and equipment, racehorses, airplanes, boats, and delinquent mobile home fees.

   The collection of a regulatory Business License is mandated by county ordinance Title 6, and the collection of Transient Occupancy Tax (Bed Tax) is mandated by county ordinance Chapter 3.08.

   Various sections of the Revenue and Taxation Code provide for the implementation and collection of delinquent unsecured property taxes.

5. Public Administrator: The Public Administrator administers estates of persons when there is no one willing or able to act as per state probate codes.

6. 813 Collections: Senate Bill 813 added the collections of supplemental property taxes in fiscal year 1984-85. Supplemental tax bills are generated whenever there are changes in ownership or completion of construction. Supplemental taxes can be either secured or unsecured.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Treasurer-Tax Collector's recommended budget represents a 12% reduction in net cost to the county. The Department has made across the board reductions in expenditures without jeopardizing any one particular program. The most significant feature of this budget recommendation is seen in the reduction of one vacant Account Clerk position in exchange for an automated voice response system. The addition of a voice response system is expected to reduce the amount of time staff spend in responding to public inquiries. The Treasurer-Tax Collector collects and maintains vast data of interest to the general public. The voice response system puts most of that data at the control of the fingertips of a telephone caller almost 24 hours-a-day. This strategy means short and long term savings to the county and is seen as a viable opportunity for cost savings through automation.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Some shifts in workload continue to be seen in various service programs. In many cases, additions and enhancements of automated systems not only allow for leveling off of required staffing but also for staffing shifts to areas requiring more attention. Two personal computer systems are recommended to aid in the payment processing section of the Current Secured Department and organize and control the workload of the Delinquent Unsecured Collections Department.

Fee increases and collection at statutory levels attribute to many of the increases in revenue.

BOARD ADOPTED CHANGES

None.

B.U. No. 2070

Budget Unit: Assessor
Fund: 001 - General Fund
Function: General Government
Activity: Finance

B.U. No. 2070

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 2,665,444	$ 2,955,245	$ 3,058,055	$ 2,958,251	$ 2,958,251
2000 Services & Supplies	336,093	427,119	382,786	333,002	333,002
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	41,296	45,128	21,919	14,398	14,398
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 3,042,833	$ 3,427,492	$ 3,462,760	$ 3,305,651	$ 3,305,651
Revenues	$ 25,061	$ 44,153	$ 24,350	$ 21,350	$ 21,350
Net County Cost	$ 3,017,772	$ 3,383,339	$ 3,438,410	$ 3,284,301	$ 3,284,301

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Roll Preparation	$ 701,134	$ 692,552	$ 661,130	$ 661,130
2. Public Information	158,369	156,430	149,334	149,334
3. Audit and Appraisal	599,348	592,013	565,151	565,151
4. Appraisal and Reappraisal	1,482,531	1,464,384	1,397,944	1,397,944
5. Assessment Appeals	98,403	97,198	92,788	92,788
6. Assessment Standards and Special Reports	175,283	173,138	165,282	165,282
7. Administration	182,049	179,820	171,662	171,662
8. Property Inventory	108,554	107,225	102,360	102,360
Gross Totals	$ 3,505,671	$ 3,462,760	$ 3,305,651	$ 3,305,651
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 3,505,671	$ 3,462,760	$ 3,305,651	$ 3,305,651

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0101	Assessor	1.00	1.00	1.00	1.00
0911	Account Clerk	5.00	5.00	5.00	5.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
0718	Appraiser Trainee	0.00	0.00	0.00	0.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0711	Appraiser I				
0709	or Appraiser II	0.00	0.00	0.00	0.00
0707	Appraiser III	27.00	27.00	28.00	28.00
8894	Assessment Analyst Trainee	0.00	0.00	0.00	0.00
0941	Assessment Analyst I				
0942	or Assessment Analyst II				
0943	or Assessment Analyst III	3.00	3.00	3.00	3.00
0712	Auditor-Appraiser I				
0710	or Auditor-Appraiser II	0.00	0.00	0.00	0.00
0708	or Auditor-Appraiser III	4.00	4.00	4.00	4.00
0706	Auditor-Appraiser IV	0.00	0.00	0.00	0.00
0723	Auditor-Appraiser Trainee	0.00	0.00	0.00	0.00
0601	Cadastral Drafter Aide				
0637	Cadastral Technician Trainee				
0638	or Cadastral Technician I				
0639	or Cadastral Technician II	4.00	4.00	4.00	4.00
0704	Chief Appraiser	1.00	1.00	1.00	1.00
0578	Chief of Assessment Standards	1.00	1.00	1.00	1.00
0645	Chief Cadastral Technician	1.00	1.00	1.00	1.00
0703	Principal Appraiser	1.00	2.00	2.00	2.00
0586	Property Transfer Tech Trainee	0.00	0.00	0.00	0.00
0587	or Property Transfer Tech I				
0588	or Property Transfer Tech II	8.00	8.00	8.00	8.00
0589	or Property Transfer Tech III	1.00	1.00	1.00	1.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0724	Supervising Appraiser	5.00	2.00	0.00	0.00
0944	Supervising Assessment Clerk	2.00	2.00	2.00	2.00
0725	Supervising Auditor Appraiser	1.00	1.00	1.00	1.00
0579	Supervising Property Transfer Technician	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	6.00	8.00	7.00	7.00
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	0.50	0.50	0.50	0.50
0951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
Total		76.50	76.50	74.50	74.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Copier	1,150	3	$ 3,450
A	PC System: Standard	4,768	1	4,768
R	Printer: Mainframe	3,090	2	6,180
Total				$ 14,398

PURPOSE

The Assessor is required to annually prepare and deliver the local secured and unsecured assessment rolls and to prepare and deliver the continuous supplemental assessment roll. The Department must provide applicable exemptions, maintain records of ownership interests and their acquisition dates, track relationships of lineal descendants within families, transfer ownership interests to assure accurate application of assessments, maintain mailing addresses of assessees, record ownerships on maps and alter maps to comply with legal boundary modifications, annexations and tax rate revisions.

The Department reappraises real property when specified ownership interests transfer or new construction is added to the site. Certain assessments such as Possessory Interests, Williamson Act properties and Section 11 holdings are valued annually. Properties damaged or destroyed are revalued and any property losing value is annually examined.

The department maintains records and annually values all business properties, taxable boats, aircraft, fixtures and equipment, performs audits and conducts investigations to determine taxable assets.

In addition, the office prepares assessment appeals, processes reports to local, state and federal agencies, provides information to other local, state and federal agencies and to the general public.

SERVICE DELIVERY PROGRAMS

1. Roll Preparation: Process exemptions; identify property ownership and parcel changes; make roll revisions; maintain master property file and ownership index; map all new parcels; subdivisions, splits or combinations; redraw maps and general map maintenance.

2. Public Information: Assist the public with inquiries regarding property information, ownership, assessment data, exemptions, last legal document and related items.

3. Audit and Business Appraisal: Mandatory audit of business and agricultural accounts with a full value of $200,000 or more. Appraisal of business, agricultural, boat and aircraft accounts. Auditing of nonmandatory accounts to assure compliance with state law.

4. Appraisal and Reappraisal: Appraisal of all real property in the county as dictated by Article XIII, XIIIA and other constitutional and statutory laws; appraisal of all new construction, new land parcels, mobile homes and accessories and reappraisal of restricted and damaged properties. Maintenance of property information.

5. Assessment Appeals: Preparation for, and defense of assessments before the Local Board of Equalization. Review and discussion of valuation with taxpayers/assessees.

6. Assessment Standards and Special Reports: Coordination with State Board of Equalization on training, certification and prescribed forms. In-house training, internal audit, and related tasks. Includes Sale Verification Program, annual reports to the state and other reports required locally. Processing of revisions to the Supplemental and Annual Rolls. Manual billing of supplemental assessments.

7. Administration: All administrative tasks relating to budgets, personnel, payroll, and record keeping. Formulation of departmental goals and policies, establishment of work priorities and staff assignments.

SERVICE DELIVERY PROGRAMS (Continued)

8. Property Inventory: Inventory and appraisal program designed to identify taxable value which is currently escaping assessment.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Assessor's recommended budget represents a 5% reduction in net cost to the county. The Department has made across the board reductions in expenditures without jeopardizing any one particular program. A departmental reorganization is recommended in order to accomplish cost reductions and increase efficiencies where they are needed. The reorganization results in an exchange of five supervising appraisers for a principal appraiser, an appraiser and a typist clerk allowing a net reduction of two permanent positions on the Assessor's labor force.

Some essential replacement equipment is being recommended which include two mainframe printers, and three photo copiers. One additional personal computer system is being recommended to take the clerical workload off of an existing computer aided drafting (CAD) workstation to allow for greater production and conversion of new maps into electronic form.

Reductions in revenues are recommended in response to an apparent slump in requests for fee supported services.

BOARD ADOPTED CHANGES

None.

B.U. No. 2080 Budget Unit: Boards, Commissions and Community Projects B.U. No. 2080
Fund: 001 - General Fund
Function: Public Assistance
Activity: Other Assistance

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	390,809	335,934	567,005	345,868	401,503
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	3,859	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 394,668	$ 335,934	$ 567,005	$ 345,868	$ 401,503
Revenues	$ 1,000	$ 783	$ 0	$ 0	$ 0
Net County Cost	$ 393,668	$ 355,151	$ 567,005	$ 345,868	$ 401,503

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. District Community Projects	$ 98,550	$ 89,484	$ 89,484	$ 95,890
2. Community Programs	285,629	477,521	256,384	305,613
Gross Totals	$ 384,179	$ 567,005	$ 345,868	$ 401,503
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 384,179	$ 567,005	$ 345,868	$ 401,503

PURPOSE

To fund, with general fund dollars, programs and projects that provide services to the county in the social services and general government areas.

SERVICE DELIVERY PROGRAMS

1. District Community Projects: To fund individual projects within each of the supervisorial districts of the Board of Supervisors.

2. Community Programs: To fund programs and organizations that provide services to the county which are mandated, but not provided by county departments, and to provide local funds for community projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget was created in 1987-88 as a result of the termination of the Federal Revenue Sharing Program and the decision to continue funding for specific programs and projects with general fund monies. The

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

1992-93 recommended appropriation for this budget provides for a continuation of district community projects funds as well as funding for various community programs. The chart below provides a listing of all projects funded in 1991-92 with general fund monies and those recommended for funding in 1992-93.

ORGANIZATION / PROJECT	1991-92 BUDGET	1992-93 REQUEST	1992-93 RECOMMENDATION	1992-93 BOARD ADOPTED
COMMUNITY PROJECTS				
District 1 Community Projects	$ 32,232	$ 34,332	$ 34,332	$ 34,107
District 2 Community Projects	10,491	11,000	11,000	11,916
District 3 Community Projects	26,190	19,890	19,890	18,582
District 4 Community Projects	7,130	12,262	12,262	14,417
District 5 Community Projects	22,507	12,000	12,000	16,868
Total Community Projects	$ 98,550	$ 89,484	$ 89,484	$ 95,890
COMMUNITY-BASED ORGANIZATIONS				
Economic Opportunity Commission-Senior Health Program	$ 16,000	$ 20,555	$ 15,100	$ 15,100
Long-Term Care Ombudsman Services-Placement for Long-Term Care Residents	11,000	11,000	11,000	11,000
Senior Nutrition Program	9,000	9,500	9,000	9,000
Senior Peer Counseling	0	5,000	2,000	2,000
Area Agency on Aging-Retired Senior Volunteer Program	8,000	8,622	8,000	8,000
Five Cities Meals on Wheels-Delivery Hot Meals	2,300	2,500	2,000	2,000
ECOSLO	0	12,710	0	0
Hotline of San Luis Obispo County-24-Hour Crisis Intervention Services	5,000	6,000	5,000	5,000
Literacy Council	0	4,000	0	0
San Luis Obispo Child Development Center	12,000	14,000	12,000	12,000
AD Care Assoc., Inc.-Adult Social Day Care for Frail, Brain-Impaired Adults	11,000	12,000	11,000	11,000
AIDS Support Network	8,000	10,800	8,000	8,000
Alpha	0	3,000	0	0
American Red Cross	4,000	12,000	4,000	4,000
Caring Callers-Community Based In-Home Visiting Frail and Isolated Seniors	2,500	2,500	2,500	2,500

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

ORGANIZATION / PROJECT	1991-92 BUDGET	1992-93 REQUEST	1992-93 RECOMMENDATION	1992-93 BOARD ADOPTED
Easter Seal Society-Care & Treatment Program	$ 2,500	$ 5,000	$ 2,500	$ 2,500
Family Services Center-Psychological Counseling for Low Income Families	9,400	12,000	9,400	9,400
Food Bank-Food Distribution	4,000	10,000	4,000	4,000
Transitions - Emergency Shelter Care	0	15,000	0	0
Hospice of San Luis Obispo County-Grief and Bereavement Counseling	5,800	6,500	0	0
North County Women's Shelter/Center	8,000	13,968	8,000	8,000
Operation New Hope	1,000	0	0	0
Rape Crisis-Sexual Assault Counseling	13,000	17,390	13,000	13,000
Women's Shelter Outreach Program	8,000	11,000	8,000	8,000
The Salvation Army-Housing Assistance	0	10,000	6,000	6,000
The Salvation Army Service Extension -Housing Assistance	0	10,000	0	0
HP Community Recovery Center	0	0	0	0
Total Community Based Organizations	$ 140,500	$245,045	$140,500	$140,500
OTHER AGENCIES REQUEST				
Central Coast Commission for Senior Citizens-Area Agency on Aging	$ 26,019	$ 26,019	$ 26,019	$ 26,019
San Luis Obispo Visitors & Conference Bureau	49,110	131,457	44,865	64,094
San Luis Obispo County Arts Council	0	30,000	0	30,000
Total Other Agencies Request	$ 75,129	$187,476	$ 70,884	$120,113
GRANT PROGRAMS				
Visitors' Services	$ 50,000	$ 35,000	$ 35,000	$ 35,000
Environmental Programs	20,000	10,000	10,000	10,000
Total Grant Programs	$ 70,000	$ 45,000	$ 45,000	$ 45,000
Total Community Projects, Community Based Organizations, Other Agencies Request, and Grant Programs	$ 384,179	$567,005	$345,868	$401,503

The recommended level of funding for individual Supervisor's district community project funds will provide $10,000 in new funds for each district in 1992-93. Again, Supervisors' year-end fund balances will be "rolled over" into the following fiscal year and augmented with the additional monies. In addition, the District 4

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Supervisor has directed that the cost of living adjustment to her salary for 1992-93 be added to her community project funds. This adds $2,262 to the District 4 total. Funding for community-based organizations is recommended at the 1992-93 level consistent with the "net county cost" approach to funding for 1992-93. As in prior years, a review panel was formed to evaluate applications from these organizations for grant funding in 1992-93. This panel, made up of representatives from the Health Agency, the Housing Authority, Social Services, the Area Agency on Aging and the Administrative Office, made recommendations for funding based upon available financing and the following criteria:

1. The organization provides a service which the county is mandated to provide, but does not through an existing county department.

2. County funds will be utilized as a required local match for substantial state or federal funds.

3. The organization's program is extensively utilized by county departments.

4. The project addresses a service which is necessary to an individual's life, safety and self-sufficiency.

5. The organizations' program provides a needed service in the county that is beneficial to a number of county residents and is compatible with the county's goals and objectives. Emphasis is placed on funding for agencies providing a service not otherwise available in the county.

6. The organization demonstrates attempts to secure funding from a variety of sources. The organization's ability and attempts to secure funding from a variety of sources (e.g., local, regional or national) will be evaluated as a funding criteria. In addition, the overall need for funding to support the program will be evaluated.

7. Past performance and history of the organization are considered in order to assess the agency's prospects for achieving its goals and objectives. Agencies should also demonstrate a high level of cooperation with existing related programs and other community resources.

8. Applicant agencies must offer their services to all residents of the county regardless of race, religion, ethnic background, mental or physical handicap or other socioeconomic factors.

The Human Services Coalition of San Luis Obispo is requesting that the Board increase the funding level for community-based organizations for 1992-93 by 18% or $25,000 for a total allocation of $165,500. Although staff recommends that your Board maintain funding at the same level as for 1991-92, based on the Coalition's request the Review Panel prepared recommendations for a second increased level of funding. These recommendations will be presented at the request of the Board.

In addition to funding for community-based organizations, funding is again recommended for the Area Agency on Aging (AAA) in accordance with that organization's mandate to obtain matching funds from local governments. The recommended level of funding for the AAA represents a continuation of the funding level allocated in 1991-92. The Visitors and Conference Bureau (VCB) is recommended for funding again in 1992-93. The recommended level of funding for the VCB is slightly lower than 1991-92 and is based on the agency's proposal to promote tourism in the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

For the first time this year, the San Luis Obispo Art's Council is requesting funds for an expanded role in enhancing the development of the Arts in San Luis Obispo County. Funding for the Art's Council is not recommended based on limited funds and the "net county cost" approach to funding.

Lastly, in 1991-92 your Board established funds for a Visitors Services Grant Program and an Environmental Grant Program. Funding is again recommended for both these programs, but at a reduced level. The reduced funding for these programs will be used to off-set increased expenditures for 1992-93 in the Board of Supervisors budget, Budget Unit 2000.

BOARD ADOPTED CHANGES

The appropriation for the SLO Visitors and Conference Bureau was adjusted by $19,230 to $64,094. In addition, the appropriation for the SLO County Arts Council was increased to $30,000. Funding for these additions came from General Fund contingencies.

B.U. No. 2100

Budget Unit: County Counsel
Fund: 001 - General Fund
Function: General Government
Activity: Legislative - Administrative

B.U. No. 2100

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 1,434,846	$ 1,584,523	$ 1,763,012	$ 1,618,689	$ 1,618,689
2000 Services & Supplies	198,197	176,950	249,375	208,319	208,319
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	8,330	16,003	51,559	20,629	20,629
5000 Transfers & Reimbursements	(65)	0	0	0	0
**** Totals	$ 1,641,308	$ 1,777,476	$ 2,063,946	$ 1,847,637	$ 1,847,637
Revenues	$ 43,981	$ 91,113	$ 70,500	$ 42,500	$ 42,500
Net County Cost	$ 1,597,327	$ 1,686,363	$ 1,993,446	$ 1,805,137	$ 1,805,137

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Legal Advice	$ 729,384	$ 825,578	$ 740,218	$ 740,218
2. Litigation Representation	1,094,076	1,238,368	1,107,419	1,107,419
Gross Totals	$ 1,823,460	$ 2,063,946	$ 1,847,637	$ 1,847,637
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,823,460	$ 2,063,946	$ 1,847,637	$ 1,847,637

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0302	County Counsel	1.00	1.00	1.00	1.00
0303	Assistant County Counsel	1.00	1.00	1.00	1.00
0310	Chief Deputy County Counsel	1.00	1.00	1.00	1.00
0313	Deputy County Counsel I				
0317	or Deputy County Counsel II				
0318	or Deputy County Counsel III				
0312	or Deputy County Counsel IV	10.00	11.00	10.00	10.00
0313	Deputy County Counsel I 1/2 Time				
0317	or Deputy County Counsel II 1/2 Time				
0318	or Deputy County Counsel III 1/2 Time				
0312	or Deputy County Counsel IV 1/2 Time	0.50	0.50	0.50	0.50
0955	Collections Officer - Confidential	1.00	1.00	1.00	1.00
0950	Intermediate Typist Clerk - Confidential	2.00	2.00	2.00	2.00
0936	Law Clerk - Confidential	1.00	1.00	1.00	1.00
9605	Legal Clerk Trainee - Confidential				
9606	or Legal Clerk I - Confidential				
9607	or Legal Clerk II - Confidential	4.00	5.00	4.00	4.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9608	Legal Clerk III - Confidential	1.00	1.00	1.00	1.00
9609	Supervising Legal Clerk - Confidential	1.00	1.00	1.00	1.00
Total		23.50	26.50	23.50	23.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Network Hardware	22,901	1	12,742
R	PC System: Standard	2,629	3	7,887
Total				$ 20,629

PURPOSE

Tne County Counsel is legal advisor to the Board of Supervisors, County Administrator, all county officers, county departments, Planning Commission, Civil Service Commission, Grand Jury on civil matters, courts, LAFCo, Area Council of Governments, and certain independent special districts.

SERVICE DELIVERY PROGRAMS

1. Legal Advice: Providing a full range of legal services including oral and written opinions, document drafting and review.

2. Litigation Representation: Providing defense of lawsuits against governmental claims and prosecution of lawsuits on behalf of governmental clients.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for County Counsel is slightly higher than the current year. This reflects cost of living adjustments and minor increases in supplies accounts. The recommended funding level limits the department to a maintenance of cost, service levels will not increase. No new positions are recommended. Three new computers and a network file server are recommended to begin building a needed Local Area Computer Network.

Revenues have remained constant with slight increases for the past few years. Recommended revenues are in line with the existing pattern.

BOARD ADOPTED CHANGES

None.

B.U. No. 2110 | Budget Unit: Personnel | B.U. No. 2110

Fund: 001 - General Fund
Function: General Government
Activity: Personnel

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 739,458	$ 812,861	$ 826,942	$ 826,942	$ 826,942
2000 Services & Supplies	240,859	264,306	281,312	281,312	281,312
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	17,100	6,747	2,629	2,629	2,629
5000 Transfers & Reimbursements	(633)	(91)	0	0	0
**** Totals	$ 996,784	$ 1,083,823	$ 1,110,883	$ 1,110,883	$ 1,110,883
Revenues	$ 0	$ 784	$ 0	$ 0	$ 0
Net County Cost	$ 996,784	$ 1,083,039	$ 1,110,883	$ 1,110,883	$ 1,110,883

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Recruitment, Testing, Classification and Records	$ 297,839	$ 322,670	$ 322,670	$ 322,670
2. Employee Relations, Affirmative Action, Pay Administration	805,269	788,213	788,213	788,213
Gross Totals	$ 1,103,108	$ 1,110,883	$ 1,110,883	$ 1,110,883
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,103,108	$ 1,110,883	$ 1,110,883	$ 1,110,883

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0856	Personnel Director	1.00	1.00	1.00	1.00
0912	Account Clerk-Conf. 1/2 Time	0.50	0.50	0.50	0.50
0950	Intermediate Typist Clerk - Conf.	1.00	1.00	1.00	1.00
0862	Personnel Aide - Confidential	0.00	0.00	0.00	0.00
0857	Personnel Technician - Confidential	2.00	3.00	3.00	3.00
0865	or Senior Personnel Tech. - Conf.	0.00	1.00	1.00	1.00
0862	Personnel Aide - Conf. 1/2 Time	1.00	0.00	0.00	0.00
0862	Personnel Technician - Conf. 1/2 Time	1.00	0.00	0.00	0.00
0874	Personnel Analyst I				
0873	or Personnel Analyst II				
0864	or Personnel Analyst III	2.00	4.25	4.00	4.00
0874	Personnel Analyst I - 1/2 Time				
0873	or Personnel Analyst II - 1/2 Time	0.00	0.00	0.00	0.00
0864	or Personnel Analyst III - 1/2 Time	0.50	0.00	0.00	0.00
0874	Personnel Analyst I 3/4 Time				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0873	or Personnel Analyst II 3/4 Time				
0864	or Personnel Analyst III 3/4 Time	1.50	0.00	0.00	0.00
0875	Principal Personnel Analyst	2.00	2.00	2.00	2.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0930	Senior Typist Clerk - Confidential	1.00	1.00	1.00	1.00
0938	Supervising Admin. Clerk I - Conf.	1.00	1.00	1.00	1.00
Total		15.50	15.75	15.50	15.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Standard	2,629	1	$ 2,629

PURPOSE

The purpose of the Personnel Department is to develop, administer and maintain an employment system in support of the Board of Supervisors and Departments which includes affirmative action, recruitment, testing, placement, classification, training, performance evaluations, personnel records, employee development, grievance administration, salary and payroll administration, and employee relations.

SERVICE DELIVERY PROGRAMS

1. Recruitment, Testing, Classification/Records and Training: Recruitment and testing for new hires and promotional exams, including processing related grievances; maintenance of eligibility and certification lists and central personnel records; test validation, layoff administration; support to the Civil Service Commission; preemployment physical exam program; countywide training coordination and skills training in personnel related subjects; job analysis and classification audits; class plan maintenance, including processing related grievances; bilingual pay certification; personal services contracts; countywide employee evaluation program.

2. Employee Relations, Affirmative Action and Pay Administration: Support to the Board of Supervisors and the County Administrator in all areas of employee relations; including prevailing wage data collection/analysis; participation on salary negotiation teams; processing employee relations grievances; development and administration of employee relations policies and procedures; contract administration; affirmative action plan administration; return to work of rehabilitated employees; injury-on-duty pay.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Personnel Department is slightly higher than 1991-92 and represents a cost maintenance budget. No new positions are recommended for 1992-93.

Recommended funding for the services and supplies accounts is slightly lower for 1992-93 despite cost increases in the tuition reimbursement and employee assistance programs. Funding is also recommended for the continuation of a half-time automation analyst through the Information Services Division.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The recommended level of funding will allow the department to purchase one new personal computer in 1992-93.

BOARD ADOPTED CHANGES

None.

Budget Unit: Retirement Plans
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 76,090	$ 95,009	$ 103,727	$ 103,727	$ 103,727
2000 Services & Supplies	159,487	172,357	333,500	333,500	333,500
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	15,117	15,117	15,117
5000 Transfers & Reimbursements	(1,200)	0	0	0	0
**** Totals	$ 234,377	$ 267,366	$ 452,344	$ 452,344	$ 452,344
Revenues	$ 199,661	$ 245,415	$ 417,344	$ 417,344	$ 417,344
Net County Cost	$ 34,716	$ 21,951	$ 35,000	$ 35,000	$ 35,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Pension Trust	$ 421,434	$ 417,344	$ 417,344	$ 417,344
2. Deferred Compensation	38,575	35,000	35,000	35,000
Gross Totals	$ 460,009	$ 452,344	$ 452,344	$ 452,344
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 460,009	$ 452,344	$ 452,344	$ 452,344

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
	Permanent				
	Retirement Trust Executive Secretary	1.00	1.00	1.00	1.00
8892	Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0909	Sr Account Clerk - Confidential	1.00	1.00	1.00	1.00
Total		3.00	3.00	3.00	3.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Facsimile	3,995	1	$ 3,995
A	PC System: Advanced w/Enhancements	11,122	1	11,122
Total				$ 15,117

PURPOSE

This Budget Unit has been established to fund the administration of the San Luis Obispo County Deferred Compensation Plan and to enable the county to meet it's contractual obligations to the Pension Trust as set forth in the County/Pension Trust Agreement for Professional Services, Facilities and Related Expenses.

SERVICE DELIVERY PROGRAMS

1. Pension Trust: The Pension Trust is administered and managed by the Pension Trust Board of Trustees. Funding for this program is adopted each year by the Board of Trustees and is included herewith for information purposes, in accordance with Section 405 of the By-Laws of the Board of Trustees of the San Luis Obispo County Pension Trust. The Trustees adopt funding to provide the resources and staff necessary for the administration of the Pension Trust and operation of the Employees Retirement Plan.

2. Deferred Compensation Plan: To provide the resources necessary for the daily operation of the County Deferred Compensation Plan including processing participant enrollments in the Plan; applications for Plan benefits; to provide counseling and information to all Plan participants; maintain records essential to all such activities; to provide in-house professional and management services; to provide appropriate legal review of the San Luis Obispo County Deferred Compensation Plan to ensure compliance with applicable tax laws, rulings and regulations; to provide, obtain and coordinate the accounting, fund management and disbursement services not provided in-house which are necessary to the operation of the County Deferred Compensation Plan.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The appropriation for the Pension Trust portion of this budget unit is adopted each year by the Pension Trust Board of Trustees, and fully reimbursed from the Pension Trust Fund.

The appropriation for the Deferred Compensation portion of this budget unit is adopted by the Board of Supervisors and funded by the General Fund. The recommended budget provides for the maintenance of current service levels in light of the increased activity and workload. Greater employee participation in the plan, more assets under management and the additional fees associated with employee participation have resulted in higher plan maintenance costs.

BOARD ADOPTED CHANGES

None.

Budget Unit: Operations Center
Fund: 001 - General Fund
Function: General Government

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	70,308	89,336	101,286	101,286	101,286
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	4,603	0	13,202	13,202	13,202
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 74,910	$ 89,336	$ 114,488	$ 114,488	$ 114,488
Revenues	$ 5,173	$ 8,571	$ 6,500	$ 6,500	$ 6,500
Net County Cost	$ 69,738	$ 80,765	$ 107,988	$ 107,988	$ 107,988

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Water and Sewage Service	$ 123,334	$ 114,488	$ 114,488	$ 114,488
Gross Totals	$ 123,334	$ 114,488	$ 114,488	$ 114,488
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 123,334	$ 114,488	$ 114,488	$ 114,488

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Alarm System	3,991	1	$ 3,991
A	Chlorine Analyzer/turbidimeter	6,857	1	6,857
A	Hypochlorinator System	2,354	1	2,354
Total				$ 13,202

PURPOSE

To provide water and sewage service to various county departments and other government agencies located in and around the County Operations Center at Camp San Luis Obispo.

SERVICE DELIVERY PROGRAMS

1. Water and Sewage Service: Provides for water and sewage service, maintenance of the sewage collection system and sewage treatment services to various county departments and other governmental agencies located in and around the County Operations Center.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Operations Center budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Operations Center's budget are provided by the Internal Service Fund and charged back as services are performed.

Funding for this budget unit was requested, and is recommended, at a level which represents an 8% reduction in expenses and cost to the county. The recommended budget includes funding for services expected to be required by the opening of the new jail while at the same time absorbing new fixed assets required to treat water used in and around the County Operations Center at Camp San Luis Obispo (Kansas Avenue).

Funds for an Environmental Impact Report (EIR) for appropriative water rights at the Operations Center were originally budgeted in 1990-91. They were rebudgeted in 1991-92 but are not expected to be needed. Since it appears uncertain when the EIR will be needed, it is not recommended for rebudgeting in 1992-93.

The relatively small revenue generated by water sales are remaining fairly constant lending to a revenue recommendation at a consistent level.

BOARD ADOPTED CHANGES

None.

B.U. No. 2180

Budget Unit: General Services
Fund: 001 - General Fund
Function: General Government
Activity: Property Management

B.U. No. 2180

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 4,955,059	$ 5,176,020	$ 5,324,372	$ 5,201,804	$ 5,201,804
2000 Services & Supplies	3,613,149	3,600,111	3,881,074	3,523,956	3,523,956
3000 Other Charges	732	836	850	850	850
4000 Fixed Assets	84,519	39,034	64,391	12,738	12,738
5000 Transfers & Reimbursements	(1,833,078)	(1,847,176)	(2,045,540)	(2,045,540)	(2,045,540)
**** Totals	$ 6,820,381	$ 6,968,825	$ 7,225,147	$ 6,693,808	$ 6,693,808
Revenues	$ 1,800,568	$ 1,954,730	$ 1,516,494	$ 1,502,622	$ 1,502,622
Net County Cost	$ 5,019,813	$ 5,014,095	$ 5,708,653	$ 5,191,186	$ 5,191,186

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Maintenance Projects and Utilities	$ 918,329	$ 1,132,876	$ 1,132,876	$ 1,132,876
2. General Services Administration	870,741	879,261	861,050	861,050
3. Maintenance Services	1,296,586	1,368,516	1,285,344	1,285,344
4. Real Property	1,633,355	1,720,173	1,368,423	1,368,423
5. Custodial Services	1,099,644	1,122,497	1,108,640	1,108,640
6. Architectural Services	731,017	729,007	716,089	716,089
7. Central Services/Mail	928,467	895,534	883,883	883,883
8. Park/Grounds Facilities	1,389,664	1,422,823	1,383,043	1,383,043
9. Litter Clean-Up	0	0	0	0
Gross Totals	$ 8,867,803	$ 9,270,687	$ 8,739,348	$ 8,739,348
Less Intrafund Transfers	1,707,691	2,045,540	2,045,540	2,045,540
Net Totals	$ 7,160,112	$ 7,225,147	$ 6,693,808	$ 6,693,808

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0248	General Services Director	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0854	Deputy Director of General Services	1.00	1.00	1.00	1.00
0911	Account Clerk	1.00	1.00	1.00	1.00
0907	Accountant III	1.00	1.00	1.00	1.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	1.00	1.00	1.00	1.00
8893	or Administrative Services Officer III	0.00	0.00	0.00	0.00
0620	Architectural Supervisor	1.00	1.00	1.00	1.00
0624	Architectural Technician	1.00	1.00	1.00	1.00
0619	Senior Capital Projects Coordinator	4.00	4.00	4.00	4.00
0613	or Assistant Capital Projects Coordinator				
0615	or Assoc. Capital Projects Coordinator	8.00	8.00	8.00	8.00
1304	Buildings Facilities Manager	1.00	1.00	1.00	1.00
1303	Buildings Maintenance Supervisor	1.00	1.00	1.00	1.00
0922	Buyer	4.00	4.00	4.00	4.00
0635	Capital Projects Inspector	1.00	1.00	1.00	1.00
0240	Central Services Manager	1.00	1.00	1.00	1.00
1330	Custodial Supervisor	1.00	1.00	1.00	1.00
1335	Custodian	25.00	25.00	24.00	24.00
1214	District Ranger	3.00	3.00	3.00	3.00
1314	Facilities Maintenance Mechanic I				
1316	or Facilities Maintenance Mechanic II				
1315	or Facilities Maintenance Mechanic III	13.00	16.00	13.00	13.00
1313	Facilities Maint. Mechanic Leadworker	3.00	3.00	3.00	3.00
0247	General Services Administrator	1.00	1.00	1.00	1.00
1334	Leadworker Custodian	6.00	6.00	7.00	7.00
1317	Locksmith - Maintenance Worker	1.00	1.00	1.00	1.00
1307	Maintenance Painter I				
1308	or Maintenance Painter II	2.00	2.00	2.00	2.00
1306	Maintenance Painter Leadworker	1.00	1.00	1.00	1.00
1223	Park Ranger Aide				
1222	or Park Ranger I				
1221	or Park Ranger II	12.00	12.00	12.00	12.00
1220	or Park Ranger III	6.00	6.00	6.00	6.00
1210	Park Ranger Specialist	3.00	3.00	3.00	3.00
1207	Parks Facilities Manager	1.00	1.00	1.00	1.00
1208	Parks Superintendent-Maintenance	1.00	1.00	1.00	1.00
1226	Parks Superintendant-Operations	1.00	1.00	1.00	1.00
	Parks Supervisor	0.00	0.00	0.00	0.00
0614	Property Manager	1.00	1.00	1.00	1.00
0609	Property Management Aide	1.00	1.00	1.00	1.00
0622	or Assistant Real Property Agent				
0623	or Associate Real Property Agent	1.00	1.00	1.00	1.00
1125	Purchasing Technician	1.00	1.00	1.00	1.00
0883	Secretary I	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	3.00	3.00	3.00	3.00
0951	Senior Typist Clerk/Senior Clerk	3.00	3.00	3.00	3.00
1338	Stock Clerk	1.00	1.00	1.00	1.00
1336	Storekeeper I	1.00	1.00	1.00	1.00
0939	Supervising Admin. Clerk II - Conf.	0.00	0.00	0.00	0.00
0939	Supervising Admin. Clerk II - Conf. 3/4 Time	0.75	0.75	0.75	0.75
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	5.00	5.00	5.00	5.00
Total		126.75	129.75	126.75	126.75

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Buffer: Floor	2,510	2	$ 2,510
R	Buffer: High-Speed	1,528	1	1,528
R	Drain Cleaning Unit w/ Accessories	1,400	1	1,400
A	Refrigerant Recovery Unit	1,800	1	1,800
A	Refrigerant Recycling Unit	1,400	1	1,400
Total				$ 8,638

PURPOSE

The Department of General Services is primarily a service agency. The department is responsible for management of county property, veterans and community buildings, a concessionaire-operated golf course, county recreational facilities, facility maintenance, custodial and utility services to most county facilities, purchasing, Airports and mail delivery. Support is given to the County Airports, Central Reprographics, Lopez Lake, Morro Bay Golf Course, Recreation Facilities, County Museum and County Garage. The department also administers all of the County's capital projects.

SERVICE DELIVERY PROGRAMS

1. Maintenance Projects and Utilities: Projects required to maintain the existing county facilities. Included are utility costs for county facilities, and heating, ventilating and air conditioning maintenance contracts.

2. General Services Administration: General management, supervision, secretarial and accounting support to all divisions of General Services, County Airports, County Garage, Central Reprographics, Lopez Lake and Morro Bay Golf Course.

3. Maintenance Services: Provides general and preventative maintenance of county facilities and force account labor for selected projects.

4. Real Property: Sale, purchase, lease, sublease, relocation assistance, acquisition, disposal and utilization of county real property, including land and improvements.

5. Custodial Services: Provides custodial services and related supplies for county facilities.

6. Architectural Services: Analysis, production, administration and implementation of capital improvement and maintenance projects.

7. Central Services/Mail: Provides a centralized purchasing program for all county departments and special districts under the control of the Board of Supervisors. Also, the Division supervises the operations of Central Reprographics and Central Mail, provides for the distribution of incoming U.S. mail and the pick-up, metering, and sorting of outgoing U.S. mail to take advantage of pre-sort discounts.

8. Park/Grounds Facilities: Provides ground maintenance and repair to county buildings and recreation areas. Includes management support to Lopez Lake, and county golf courses. Most costs are charged to the Recreation Budget for services provided. This program includes central reservations for county parks, veterans and community buildings.

SERVICE DELIVERY PROGRAMS (Continued)

9. Litter Clean-up: Provides for selected litter control projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Department of General Services is lower than the current year. At the recommended level of funding, a decrease in current service levels may be experienced in the Grounds, Custodial and Maintenance divisions.

No funding is recommended for the Litter Clean-Up Service Program. Revenues which fund this service program are a derived from penalties levied against litter law offenders. The reserve designation in which these funds are held was depleted and it is recommended that the reserve be allowed to accumulate additional revenue before planning for any new expenditures.

No new positions are recommended for this budget unit. As a result, minor service reductions are expected to occur in various programs. The need for additional maintenance and repairs increases with the expansion and aging of county facilities. With the anticipated completion of the Main Jail and the new Social Services' building in early 1993, additional resources will be needed by the following fiscal year. To handle the additional grounds maintenance and custodial needs for 1992-93, General Services is reorganizing existing resources to provide for priority programs.

Fixed assets are recommended at a substantially lower level than 1991-92 and provide only for the additional and replacement of the highest priority items.

Charges for services to other county departments is based upon actual costs plus a small increase built in for associated cost of living adjustments. The substantial increase in the Maintenance Projects and Utilities Service Program is also a result of an accounting change for charging for Maintenance Projects. Since Maintenance Projects are now a General Fund budget unit, General Services charges the maintenance budget for chargeable services through intrafund transfers, rather than through revenue charges. The increase is linked to support charges for Budget Unit 4100 - Recreation Facilities. This increase is a result of efforts to more accurately account for Recreation related expenses.

Revenues are recommended to offset chargeable services provided by the Department. Additionally, revenues are recommended at a reduced level as a result of the change in funding for Maintenance Projects. Furthermore, termination of the lease by the county's tenant at 1051 Mill Street will further reduce revenues in this budget unit.

BOARD ADOPTED CHANGES

None.

Budget Unit: Capital Projects
Fund: 003 - Capital Projects
Function: General Government
Activity: Plant Acquisition

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	0	715,486	0	600,000	600,000
4000 Fixed Assets	6,919,971	11,434,183	10,976,250	450,000	711,563
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 6,919,971	$ 12,149,669	$10,976,250	$ 1,050,000	$ 1,311,563
Revenues	$ 3,002,238	$ 7,516,049	$ 3,179,700	$ 807,600	$ 1,039,163
Fund Balance Available	$ 2,352,993	$ 467,974	$ 100,000	$ 242,400	$ 467,974
General Fund Contribution	$ 1,196,792	$ 0	$ 7,696,550	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Capital Projects	$ 5,733,642	$10,976,250	$ 1,050,000	$ 1,311,563
Gross Totals	$ 5,733,642	$10,976,250	$ 1,050,000	$ 1,311,563
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 5,733,642	$10,976,250	$ 1,050,000	$ 1,311,563

PURPOSE

The Capital Projects fund provides funds for acquiring and constructing buildings, structures and improvements to facilities.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding for all Capital Projects, including those for separately funded budgets such as Airports, Morro Bay Golf Course and Lopez Recreation Area is found in this budget unit. Projects categorized as maintenance projects are funded in Budget Unit 2208 - Maintenance Projects. Capital Projects are defined as projects scheduled for capitalization and are valued at over $25,000.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The recommended budget for Capital Projects is significantly lower than in 1991-92. This is mainly a result of the anticipated completion of the main jail and the Social Services facility and shrinking financial resources. The actual number of new projects funded and the General Fund contribution is recommended at a significantly lower level for 1992-93.

Revenues are recommended at a lower level than 1991-92 mainly as a result of completion of the main jail project and associated drop in State revenues. Other funding sources include grants and monies that have been collection in trust and development funds.

A listing of the specific projects recommended for funding, those not recommended for funding, and a narrative describing the projects by general category is included in Section E.

BOARD ADOPTED CHANGES

Appropriations were increased by $261,563 and revenues were increased by $270,153 in order to move six capital projects approved in 1991-92, but not completed to 1992-93. These changes do not involve an increase in costs, but are merely technical changes as the projects were not completed by fiscal year end and revenues were not received. Additionally, the Government Center-Install Video Arraignment Project was cancelled pending further study.

B.U. No. 2208 | B.U. No. 2208

Budget Unit: Maintenance Projects
Fund: 001 - General Fund
Function: General Government
Activity: Property Management

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	1,133,223	1,363,337	1,727,549	1,074,869	1,074,869
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	31,643	17,974	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,164,866	$ 1,381,311	$ 1,727,549	$ 1,074,869	$ 1,074,869
Revenues	$ 76,058	$ 61,936	$ 54,000	$ 819,900	$ 819,900
Net County Cost	$ 1,088,808	$ 1,319,375	$ 1,673,549	$ 254,969	$ 254,969

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. County Maintenance Projects	$ 741,150	$ 749,919	$ 699,519	$ 699,519
2. Facility Maintenance	107,850	769,850	289,250	289,250
3. Park Maintenance	101,000	207,780	86,100	86,100
Gross Totals	$ 950,000	$ 1,727,549	$ 1,074,869	$ 1,074,869
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 950,000	$ 1,727,549	$ 1,074,869	$ 1,074,869

PURPOSE

To provide funds for countywide repair, renovation and maintenance of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. County Maintenance Projects: Provides funding for the following types of countywide maintenance projects: roof repair, heating, ventilation and air conditioning equipment maintenance; painting; restroom renovation; flooring, sidewalk and paving maintenance; coaxial cable installation; signage of facilities; coastal accessway maintenance; tennis court, playground equipment and safety surface maintenance; and tree trimming projects.

2. Facility Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's facilities, excluding parks.

3. Park Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's parks.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for maintenance projects have increased from 1991-92 while recommended expenditures for capital projects have decreased from 1991-92. This change is the result of two things: 1) the Auditor's method of accounting which classifies projects less than $25,000 in cost as maintenance projects; and 2) the types of projects requested by departments. In response to the county's diminishing resources, departments submitted more requests for maintenance projects than requests for new construction. Highlights of recommended maintenance projects include repairing the parking lot and reroofing portions of the General Hospital facility. Additionally, replacement of the fifty year Old Courthouse elevator is included under countywide mechanical replacements.

As a result of the recommended funding shifts between Capital and Maintenance Projects, interest earned in the Capital Projects budget will be transferred into Budget Unit 2208 - Maintenance Projects, to help offset the General Fund contribution for these projects. This explains the significant increase shown for 1992-93 recommended revenues. Furthermore, a new practice has been instituted to charge Non-General Fund departments for maintenance services. The Non-General Fund departments were previously receiving maintenance services at no cost.

Only the highest priority projects are being recommended for funding. A list of those projects recommended for funding can be found on the next page.

BOARD ADOPTED CHANGES

A Probation Department Master Plan for Juvenile Services was added to the list of maintenance projects. The estimated cost of the master plan was $50,000, however, no new appropriations were made. Staff was directed to find savings within existing capital or maintenance projects to fund the master plan.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET
		COUNTYWIDE PROJECTS				
1	5610	Countywide Coastal Accessway and Pier Maintenance	20,000	20,000	0	
2	5448	Countywide Data Cabling	25,000	25,000	0	
3	5601	Countywide Flooring Replacement	40,400	38,900	1,500	
4	5401	Countywide Hazardous Materials Abatement	16,115		16,115	
5	5602	Countywide Mechanical	174,600	174,600	0	
6	5603	Countywide Painting	50,969	50,969	0	1,500
7	5235	Countywide Playground Safety Surface/Equipment	0		0	
8	5426	Countywide Pool Renovation	13,893	11,000	2,893	
9	5680	Countywide Rekeying/Security	42,841	15,000	27,841	
10	5280	Countywide Restroom Renovation	37,450	37,450	0	
11	5605	Countywide Roofing	216,384	190,350	26,034	6,600
12	5778	Countywide Sidewalk and Paving	152,470	96,250	56,220	
13	5606	Countywide Signage Program	6,136	5,000	1,136	
14	5608	Countywide Tree Trimming	20,899	20,000	899	
15	5609	Countywide Water/Energy Management	15,000	15,000	0	
		Total Countywide Projects	832,157	699,519	132,638	8,100
		FACILITIES				
16	5779	Arroyo Grande – Construct Veterans Building Handicap Access	0		0	
17	5404	County Operational Center – Evaluate & Repair Water System	49,655		49,655	
18	5782	County Operational Center – Install Ag Comm Pestcide Storage	0		0	
19	5407	County Operational Center – Remove Sheriff Fuel Facility	23,555		23,555	
20	5780	County Operational Center – Replace Animal Regulation Siding	24,725		24,725	
21	5781	County Operational Center – Replace Engineering Door Operator	6,268		6,268	
22	5791	County Operational Center – Replace Fire Mains Bldg 1200	16,600	16,600	0	
23	5683	County Operational Center – Replace Main Jail Cell Hardware	13,999		13,999	
24	5410	County Operational Center – Study Water and Sewer System	74,655		74,655	
25	5725	County Operational Center – Water Conservation Measures	41,503		41,503	
26	5787	Countywide Libraries – Planning/Design Studies	12,161		12,161	
27	5792	Cuesta Peak – Fence Radio Tower Site	10,100	10,100	0	
28	5793	Government Center – Remodel District Attorney Storage Cab	9,500	9,500	0	
29	5403	Government Center – Renovate Unreinforced Masonry	75,000		75,000	
30	5786	Paso Robles – Install Ag Commissioner Pestcide Storage	6,930		6,930	
31	5794	Paso Robles – Install Ag Commissioner Disabled Access	14,000	14,000	0	

* Indicates grant–related project. ** Indicates full or partial revenue offset.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET
32	5795	San Luis Obispo – Ag Commissioner Lab Vent Improvements	4,250	4,250	0	
33	5796	San Luis Obispo – Install Drain Sierra Way Ag Lab	5,000	5,000	0	
33	5383	San Luis Obispo – Install Home Health Furniture	57		57	
34	5418	San Luis Obispo – Remove Asbestos & Demolish Sunny Acres	49,993		49,993	
35	5797	San Luis Obispo – Repair Mental Health Parking Lots	25,500	25,500	0	
36	5798	San Luis Obispo – Replace Johnson Ave Health Doors	10,000	10,000	0	
37	5799	San Luis Obispo – Upgrade Sierra Way Stairway	14,800	14,800	0	
38	5788	San Miguel – Remodel Library	18,480		18,480	
39	5800	Simmler – Replace Engineering Water Tank	7,000	7,000	0	7,000
		Total Facilities	513,731	116,750	396,981	7,000
		GENERAL HOSPITAL				
40	5729	General Hospital – HKS Study	250,612		250,612	
41	5292	General Hospital – Land Development	3,814		3,814	
42	5801	General Hospital – Repair Parking Lots	82,400	82,400	0	82,400
43	5802	General Hospital – Reroof Facility	90,100	90,100	0	90,100
		Total General Hospital	426,926	172,500	254,426	172,500
		PARKS				
44	5697 *	Cayucos – Develop E Street Accessway	2,035		2,035	
45	5784	Cayucos – Install Hardie Park Culvert	11,816		11,816	
46	5698	Cayucos – Survey/Repairs Pier Structural	45,023		45,023	
47	5790	El Chorro Park – Remove Hazardous Waste	44,968		44,968	
48	5785	El Chorro Park – Replace Water Lines	20,879		20,879	
49	5803 *	Los Osos – Develop Mitchell St Shorleine Accessway	6,800	6,800	0	6,800
50	5804 *	Oceano – Construct Park Turf Area	18,000	18,000	0	18,000
51	5805 *	Oceano – Install Campground Drain Traps	7,500	7,500	0	7,500
52	5806	San Miguel – Replace Park Electrical System	13,800	13,800	0	
53	5699	South Bay Park – Repair Play Structures/Retaining Walls	52,888	40,000	12,888	
		Total Parks	223,709	86,100	137,609	32,300
		Grand Totals All Projects	1,996,523	1,074,869	921,654	219,900

* Indicates grant–related project. ** Indicates full or partial revenue offset.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET

	PROJECT DESCRIPTION	REVENUES	SOURCE OF FUNDS
5603	Atascadero – Paint Engineering Road Yard	1,500	B.U. 2900
5801	General Hospital – Repair Parking Lots	82,400	B.U. 6000
5802	General Hospital – Reroof Facility	90,100	B.U. 6000
5803	Los Osos – Develop Mitchell St Shoreline Accessway	6,800	COASTAL CONSERVANCY
5804	Oceano – Construct Park Turf	18,000	B.U. 4100 – OHRV FUNDS
5805	Oceano – Install Campground Drain Traps	7,500	B.U. 4100 – OHRV FUNDS
5605	Santa Margarita – Repair Library Roof	6,600	B.U. 4000
5800	Simmler – Replace Engineering Water Tank	7,000	B.U. 2900
	Total Revenues	219,900	

* Indicates grant–related project. ** Indicates full or partial revenue offset.

Budget Unit: Special Aviation
Fund: 032 - Special Aviation
Function: Public Ways and Facilities
Activity: Transportation Terminals

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	8,981	29,908	5,000	5,000	5,000
3000 Other Charges	1,630	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 10,611	$ 29,908	$ 5,000	$ 5,000	$ 5,000
Revenues	$ 15,000	$ 10,000	$ 5,000	$ 5,000	$ 5,000
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. San Luis Obispo Airport	$ 5,000	$ 0	$ 0	$ 0
2. Oceano Airport	5,000	5,000	5,000	5,000
Gross Totals	$ 10,000	$ 5,000	$ 5,000	$ 5,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 10,000	$ 5,000	$ 5,000	$ 5,000

PURPOSE

To provide funding augmentation for facility improvements at County Airports.

SERVICE DELIVERY PROGRAMS

1. San Luis Obispo Airport: To provide partial funding for Airport improvement projects.
2. Oceano Airport: To provide partial funding for Airport improvement projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is funded by grants from the State Department of Aeronautics and administered by the Department of General Services. Funding is recommended for pavement maintenance at Oceano Airport. The San Luis Obispo Airport is not eligible for the grant funds, as it has surpassed the maximum of 85,000 enplanements set as a limit by the Division of Aeronautics.

State Airport grant funding is awarded annually at $5,000 per qualifying airport. The recommended revenue for this budget is lower as the San Luis Obispo Airport will not receive the $5,000 allocation for 1992-93.

BOARD ADOPTED CHANGES

None.

Budget Unit: Surveyor
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	567,660	503,794	529,860	499,231	499,231
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 567,660	$ 503,794	$ 529,860	$ 499,231	$ 499,231
Revenues	$ 177,647	$ 149,885	$ 169,860	$ 159,023	$ 159,023
Net County Cost	$ 390,013	$ 353,909	$ 360,000	$ 340,208	$ 340,208

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Development Plans	$ 54,600	$ 58,074	$ 57,939	$ 57,939
2. Public Documents	34,670	41,430	34,245	34,245
3. Committees and Boards	42,705	45,561	45,566	45,566
4. Public Inquiry	63,538	68,251	68,342	68,342
5. Surveyor - General	137,075	137,534	127,262	127,262
6. Parcel Maps	47,302	43,102	42,518	42,518
7. Records of Survey	49,332	41,595	41,600	41,600
8. Flood Plan Management	9,962	9,119	4,985	4,985
9. Tract Maps	90,676	85,194	76,774	76,774
Gross Totals	$ 529,860	$ 529,860	$ 499,231	$ 499,231
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 529,860	$ 529,860	$ 499,231	$ 499,231

PURPOSE

To provide surveyor services to the public and county offices as mandated by state law, and as required for orderly development within the county.

SERVICE DELIVERY PROGRAMS

1. Development Plans: Sets conditions and checks grading and drainage referral plans for various building permits, mobile home parks, apartments and other development reviews.

2. Public Documents: Stores, retrieves, indexes and microfilms public documents to provide agency and public access to maps and records.

3. Committees and Boards: Provides surveyor services to the Board of Supervisors, Subdivision Review Board, and Planning Commission.

4. Public Inquiry: Handles routine questions from the public on surveys, permits, subdivisions, flood insurance, drainage, etc.

5. Surveyor - General: Provides surveyor support to the Board of Supervisors, LAFCo, District Attorney, Clerk-Recorder and other county departments.

6. Parcel Maps: Checks maps for recordation, checks improvement plans, inspects improvements, and general map administration.

7. Records of Survey: Map checking of records of survey countywide.

8. Flood Plan Management: Coordinates the National Flood Insurance Program and compiles flood data for drainage plan and general plan reviews.

9. Subdivision Maps: Map checks, improvement plan checks, inspection of improvements, and general map administration.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Surveyor's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Surveyor's budget are provided by the Internal Service Fund and charged back as services are performed.

Recommended funding for this budget unit represents a 5% reduction in cost to the county. Some program shrinkage can be attributed to impacts of the depressed economy on property development. Other program reductions are simply attempts at cost savings in order to achieve a budget with lower cost to the county. No significant program impacts are anticipated. Funding requested for the purchase of aerial maps from the Assessor to increase staff and public convenience was not recommended but can be reconsidered when the county's fiscal outlook improves.

BOARD ADOPTED CHANGES

None.

Budget Unit: Monumentation
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	57,307	73,577	111,172	111,172	111,172
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 57,307	$ 73,577	$ 111,172	$ 111,172	$ 111,172
Revenues	$ 53,686	$ 77,262	$ 111,172	$ 111,172	$ 111,172
Net County Cost	$ 3,621	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Monumentation	$ 106,385	$ 111,172	$ 111,172	$ 111,172
Gross Totals	$ 106,385	$ 111,172	$ 111,172	$ 111,172
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 106,385	$ 111,172	$ 111,172	$ 111,172

PURPOSE

To comply with state and county requirements regarding the monumentation of sections and subdivision corners by searching for, locating and reestablishing survey markers in various tracts throughout the county.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Searching, perpetuating and reestablishing section corners and other subdivision corners.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Monumentation budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies and equipment necessary to maintain the Monumentation budget are provided by the Internal Service Fund and charged back as services are performed.

Funding for the Monumentation budget is derived from fees levied when certain real property is recorded in the county. These monies are then deposited into a trust fund designated for Monumentation activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The recommended level of funding for this budget is slightly higher for 1992-93 reflecting a consistent level of effort in the work program, while still maintaining an adequate reserve level. Additionally, the recommended level of funding incorporates a cost of living adjustment, which in previous years was funded by the General Fund.

BOARD ADOPTED CHANGES

None.

B.U. No. 2250 B.U. No. 2250

Budget Unit: Information Services Division
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 3,265,974	$ 3,663,785	$ 3,915,093	$ 3,814,728	$ 3,814,728
2000 Services & Supplies	3,291,118	3,315,872	3,263,083	3,226,583	3,226,583
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	242,616	207,209	306,601	250,601	250,601
5000 Transfers & Reimbursements	(1,329,554)	(1,516,513)	(1,555,705)	(1,593,970)	(1,593,970)
**** Totals	$ 5,470,154	$ 5,670,353	$ 5,929,072	$ 5,697,942	$ 5,697,942
Revenues	$ 541,549	$ 720,962	$ 758,604	$ 758,604	$ 758,604
Net County Cost	$ 4,928,605	$ 4,949,391	$ 5,170,468	$ 4,939,338	$ 4,939,338

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Telephones and Switchboards	$ 1,375,317	$ 1,289,063	$ 1,269,594	$ 1,269,594
2. Radio Communications	495,123	458,491	453,906	453,906
3. Data Center	2,881,055	2,745,353	2,676,666	2,676,666
4. Systems Development	1,158,245	1,332,294	1,292,407	1,292,407
5. Systems Maintenance	745,164	1,008,164	971,568	971,568
6. Consultation and Planning	10,000	10,000	9,900	9,900
7. Office Automation	628,281	641,412	617,871	617,871
Gross Totals	$ 7,293,185	$ 7,484,777	$ 7,291,912	$ 7,291,912
Less Intrafund Transfers	1,535,780	1,555,705	1,593,970	1,593,970
Net Totals	$ 5,757,405	$ 5,929,072	$ 5,697,942	$ 5,697,942

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0858	Director of Information Services	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
8898	Automation Analyst	0.00	0.00	0.00	0.00
8899	Automation Coordinator	0.00	0.00	0.00	0.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9679	Communications Aide	1.00	1.00	1.00	1.00
9677	Communications Manager	1.00	1.00	1.00	1.00
0959	Communications Technician I				
0958	or Communications Technician II	6.00	6.00	6.00	6.00
0969	Senior Communications Technician	1.00	1.00	1.00	1.00
1990	Computer Operations Supervisor I	2.00	2.00	2.00	2.00
1991	Computer Operations Supervisor II	1.00	1.00	1.00	1.00
0970	Computer Systems Tech. Aide - Conf.				
0987	or Computer Systems Tech. I - Conf.	2.00	2.00	2.00	2.00
0988	or Computer Systems Tech. II - Conf.	6.00	6.00	6.00	6.00
1989	or Computer Systems Tech III - Conf.	1.00	1.00	1.00	1.00
8896	Data Center Manager	1.00	1.00	1.00	1.00
0986	Data Entry Operator Trainee				
0991	or Data Entry Operator I - Confidential				
0981	or Data Entry Operator II - Confidential				
0982	or Data Entry Operator III - Confidential	2.00	2.00	2.00	2.00
8895	Data Processing Project Supervisor	3.00	3.00	3.00	3.00
8898	Departmental Automation Analyst	0.00	0.00	0.00	0.00
0975	Programmer - Confidential				
0974	or Programmer Analyst I				
0973	or Programmer Analyst II	26.00	26.00	26.00	26.00
0995	or Senior Programmer Analyst	3.00	3.00	3.00	3.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0978	Senior Systems Software Specialist	1.00	1.00	1.00	1.00
0962	Switchboard Operator				
0960	or Chief Switchboard Operator	1.00	1.00	1.00	1.00
0963	Systems Analyst				
0964	or Systems Analyst I				
0965	or Systems Analyst II	5.00	5.00	5.00	5.00
0966	Senior Systems Analyst	0.00	0.00	0.00	0.00
8900	Office Automation Manager	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk	0.00	0.00	0.00	0.00
8897	Systems and Programming Manager	1.00	1.00	1.00	1.00
0997	Systems Software Specialist				
0998	or Systems Software Specialist I				
0999	or Systems Software Specialist II	3.00	3.00	3.00	3.00
0961	Telephone Systems Coordinator	1.00	1.00	1.00	1.00
Total		73.00	73.00	73.00	73.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Color Printer	900	1	$ 900
A	Color Scanner	1,650	1	1,650
R	Controller	16,200	1	16,200
A	Controller	6,900	1	6,900
R	Controller	3,000	2	6,000
A	Dial in Switch & Acc.	30,000	1	30,000
A	Extension Tower (Rocky Butte)	3,500	1	3,500
R	Hard Disk Upgrades	11,635	1	11,635
R	Paging Alert Tone Encoders	2,885	4	11,540
A	PC System	6,200	1	6,200
A	PC System	6,200	1	6,200
A	PC System	2,801	4	11,204

LIST OF RECOMMENDED FIXED ASSETS (Continued)

Code	Description	Unit Cost	Quantity	Total
A	PC System: Laptop	4,000	1	$ 4,000
R	PC System: w/Terminal Emulation	6,200	11	68,200
A	PC Upgrade	4,000	1	4,000
A	PC: Upgrades	950	13	12,350
A	Printer: Mainframe	41,000	1	10,000
A	Radio Direction Finding System	1,170	1	1,170
A	Radio Link System	5,752	1	5,752
R	Radios	1,250	2	2,500
R	Repeater Controller	2,600	1	2,600
A	RF Link Emergency Support System	3,500	1	3,500
A	Satellite Training System	2,900	1	2,900
A	Surface Mount Solder System	1,500	1	1,500
R	Terminal: Mainframe	1,240	5	6,200
A	Vehicle: Minivan	14,000	1	14,000
Total				$250,601

LIST OF RECOMMENDED LEASE/PURCHASE EQUIPMENT

Code	Description	Unit Cost	Quantity	1992-93 Payment
E	IBM Printer	28,567	1	$ 2,277
E	IBM Disk Storage	74,123	2	55,260
E	IBM Mainframe	1,215,456	1	142,373
E	IBM Tape Cartridge	149,203	1	49,734
E	IBM Disk Storage	98,669	1	5,920
E	IBM Upgrade	342,667	1	160,933
A	Disk Drive	261,000	1	178,127
A	Tape Drive Upgrade	101,000	1	60,000
Total				$654,624

PURPOSE

To satisfy the information processing and communication needs of the county in a cost-effective manner through centralized funding, planning, operation and control of all data and radio communication, telephone, data processing and office automation functions. These services are also available to any government agency able to share the total costs.

SERVICE DELIVERY PROGRAMS

1. Telephones and Switchboards: Administers and controls the county telephone system. This includes phone consulting services to county agencies, coordinating phone changes, billing for phone services, and operating the telephone switchboard.

2. Radio Communications: Provides two-way radio communications, supervision of system implementation, and system maintenance for county user departments. Medical communications between the Sheriff's Office, hospitals, and ambulance is also provided.

3. Data Center: Produces the actual information processing results via a mainframe computer. The tasks include technical support, computer operation, data communication networks, data entry, computer output microfilm, scheduling, quality assurance, forms handling and other related production activities.

SERVICE DELIVERY PROGRAMS (Continued)

4. Systems Development: Provides for the implementation of new computer services and tools. These new additions to the data processing workload either provide new capabilities to the county or replace or enhance overburdened manual efforts.

5. Systems Maintenance: Provides for changes and modifications necessary for the continued usefulness of current computer-based county processes to ensure that ongoing processes continue to meet legislative, policy and organizational changes.

6. Consultation and Planning: Provides assistance to other departments in assessing needs for communications, computer-based processes, word processing, and the general uses of technologies.

7. Office Automation: Manages, controls and provides word processing and professional computer capabilities, including training and technical consultation, feasibility studies, order processing and related activities to those county departments where such equipment can reduce overall costs.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Information Services Division is significantly lower than the current year. Reductions in computer lease payments resulted in a $180,000 decrease in supplies and services accounts. Despite these reductions the budget permits a continuation of hardware and software upgrades required to meet the growing customer demands. No new positions are recommended for this budget unit.

Fixed asset recommendations allow for upgrades to many existing personal computers, a mainframe printer and a new extension tower for the Rocky Butte Repeater site to improve radio coverage. Additionally, personal computers are recommended for programmers which will increase productivity and provide for increased programming development capabilities. A compact mini-van is also recommended for the communications technician who is responsible for the Department's expanding communications responsibilities. Overall, funding for fixed assets is recommended at a slightly higher level than the current year.

Recommended intrafund transfers and revenues are slightly above the current year level due to small increases in data processing and communication charges to both county and non-county users.

BOARD ADOPTED CHANGES

None.

Budget Unit: Services to Special Districts
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	188,578	252,335	195,991	195,991	195,991
3000 Other Charges	612,346	475,006	450,491	408,991	408,991
4000 Fixed Assets	0	340	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 800,924	$ 728,681	$ 646,482	$ 604,982	$ 604,982
Revenues	$ 112,811	$ 24,740	$ 17,540	$ 17,540	$ 17,540
Net County Cost	$ 688,133	$ 703,941	$ 628,942	$ 587,442	$ 587,442

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Assessment Apportionments	$ 10,822	$ 11,036	$ 11,036	$ 11,036
2. General and Undistributed Engineering	65,971	67,332	67,332	67,332
3. Assessment District Formations	18,115	18,492	18,492	18,492
4. Road Purpose Expenditures	41,500	41,500	0	0
5. Cooperative Road Improvement Projects	15,000	15,000	15,000	15,000
6. Equipment Replacement Program	420,514	408,991	408,991	408,991
7. Diablo Canyon Emergency Plan	11,317	11,541	11,541	11,541
8. Senior Vans	44,361	46,000	46,000	46,000
9. Los Osos Groundwater Monitoring	25,200	26,590	26,590	26,590
Gross Totals	$ 652,800	$ 646,482	$ 604,982	$ 604,982
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 652,800	$ 646,482	$ 604,982	$ 604,982

PURPOSE

To provide support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility and district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Assessment Apportionments: Provides for assessment apportionments on property that is changing in character (lot splits, subdivisions, etc.) for all assessment districts in the county.

2. General and Undistributed Engineering: Provides funds for administrative costs associated with providing general design, planning and engineering services to unfunded special districts, as well as assisting the Board of Supervisors in establishing and administering policies for Special Districts budget preparation and fiscal control, public relations and governmental planning.

3. Assessment District Formations: Funds the costs of creating special assessment districts to finance local improvements for sewer, water, drainage, etc., as authorized by the Board of Supervisors.

4. Roads Purpose Expenditures: Funds the roads contribution to the Engineer's Internal Service Fund for the purchase of new roads-related equipment.

5. Cooperative Road Improvement Projects: Provides funds for administrative costs associated with developing new constructions or improvements to roads in established subdivisions or developments. The current Cooperative Road Program does not grant funding for roads projects. Outstanding loans for Cooperative Road Projects are managed in this program.

6. Equipment Replacement Program: Funds the roads portion of the increase, due to inflation, in the replacement cost of the Engineer's Internal Service Fund motor pool equipment.

7. Diablo Canyon Emergency Plan: Funds the cost of participating in emergency preparedness exercises and other required training for the Nuclear Power Plant Emergency Response Plan.

8. Senior Vans Program: To subsidize the operating cost of seven Senior Citizen's Club van services throughout the county.

9. Los Osos Groundwater Monitoring: Provides funds for the monitoring of groundwater and the related reports as required by the California Regional Water Quality Control Board.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Services to Special Districts budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain this budget unit are provided by the Internal Service Fund and charged back as services are performed.

Funding for this budget unit is recommended at a level which represents an 8% reduction in cost to the county. Recommendations include no funds for new equipment and a reduction in funds for replacement equipment. Funding continues to be recommended for the Senior Vans Program which is a discretionary program that was moved to this budget unit in 1991-92 from Budget Unit 2080 - Boards, Commissions, and Community Projects.

Revenues continue to increase as participation in revenue supported emergency preparedness programs increases.

BOARD ADOPTED CHANGES

None.

Budget Unit: Risk Management
Fund: 001 - General Fund
Function: General Government
Activity: Other General

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 195,172	$ 224,705	$ 289,773	$ 259,899	$ 259,899
2000 Services & Supplies	748,983	704,859	914,560	901,914	901,914
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	2,659	2,659	2,659
5000 Transfers & Reimbursements	(31,640)	(7,585)	(36,033)	(36,033)	(36,033)
**** Totals	$ 912,515	$ 921,979	$ 1,170,959	$ 1,128,439	$ 1,128,439
Revenues	$ 377,116	$ 342,154	$ 411,471	$ 411,471	$ 411,471
Net County Cost	$ 535,399	$ 579,825	$ 759,488	$ 716,968	$ 716,968

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Risk Management	$ 181,331	$ 47,196	$ 43,085	$ 43,085
2. Claims Administration	36,266	11,440	11,062	11,062
3. Insurance Policy Administration	594,524	702,835	679,471	679,471
4. Self-Insurance	36,266	47,663	46,113	46,113
5. Employee Benefits	210,585	243,947	235,922	235,922
6. Workers' Compensation	132,976	51,819	50,072	50,072
7. Safety	0	25,905	25,036	25,036
8. Dependent Care	16,924	76,187	76,187	76,187
Gross Totals	$ 1,208,872	$ 1,206,992	$ 1,164,472	$ 1,164,472
Less Intrafund Transfers	34,861	36,033	36,033	36,033
Net Totals	$ 1,174,011	$ 1,170,959	$ 1,128,439	$ 1,128,439

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9674	Risk Manager	1.00	1.00	1.00	1.00
9657	Risk Management Analyst I				
9658	or Risk Management Analyst II	0.00	0.00	0.00	0.00
9663	or Risk Management Analyst III	2.00	2.00	2.00	2.00
9657	Risk Management Analyst I - 1/2 Time				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9658	or Risk Management Analyst II - 1/2 Time				
9663	or Risk Management Analyst III - 1/2 Time	0.50	0.50	0.50	0.50
	Risk Management Technician - Conf.	0.00	1.00	0.00	0.00
Total		3.50	4.50	3.50	3.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Standard	2,659	1	$ 2,659

PURPOSE

To provide consolidated management of the ccounty's Risk and Insurance Programs, including Self-Insured Liability, Property, Employee Benefits, Self-Insured Workers' Compensation, Aviation Liability, Medical Malpractice, Self-Insured Unemployment Insurance and Child Care. To coordinate and evaluate the countywide safety program to reduce accidents causing injuries to county employees and the public.

SERVICE DELIVERY PROGRAMS

1. Risk Management: Includes all activities involved in identifying and analyzing risk exposure areas; developing recommendations on how to manage these risks; and reviewing current legislation for impact on the county's risk exposure areas.

2. Claims Administration: Includes activities and costs associated with processing claims filed against the county.

3. Insurance Policy Administration: Includes activities involved in broker selection, placement of insurance policies, payment of premiums, and development of underwriting data and costs of insurance policies.

4. Self-Insurance: Includes the costs associated with the operation of the Liability Self-Insurance Internal Service Fund.

5. Employee Benefits: Includes all activities involved in the placement, negotiation, drafting of specifications, and administration of employee benefit plans.

6. Workers' Compensation: Includes the costs associated with the administration of Workers' Compensation.

7. Safety: Includes costs associated with administration of the Safety Program.

SERVICE DELIVERY PROGRAMS (Continued)

8. Dependent Care: Includes the costs associated with establishment and coordination of the ccounty's Dependent Care Program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Risk Management Division of the Administrative Office is lower than the adopted budget for 1991-92. No new positions are recommended for 1992-93. Services and supplies have decreased based on reduced insurance premiums for property, medical malpractice and aviation insurance. The projected decrease is based upon information supplied by the county's insurance brokers and recent experience.

The county continues to offer employees the option of the Public Employees Retirement System (PERS) Health Benefits Program. The PERS Health Program requires the county to contribute $16.00 per retiree and to pay an administrative charge based on total premiums. The number of retirees participating in the Health Benefits Program continues to increase as employees retire. Additionally, the Individual Tax Savings Program (ITS) is being utilized by more employees. The Internal Revenue Service requires employers to share in the risk factor of the ITS Program with regard to delinquent contributions. A reserve is recommended to be maintained for the ITS Program. In 1990-91, the Wellness/Fitness Program and related funding was transferred from the Personnel Department to the Risk Management Division. It is recommended that this program be funded at a slightly higher level due to greater employee participation. In 1987-88, the county's Excess Liability Program adopted a $250,000 Self-Insurance Retention (SIR). It is recommended that the SIR be continued at the same level for 1992-93. For the first time in 1992-93, a separate service program has been established for Workers' Compensation, and Safety. In addition, the Child Care service program has been changed to Dependent Care to more accurately reflect the program.

Included in fixed assets is a new personal computer. Recommended intra-fund transfers are higher than those budgeted in 1991-92 based on the distribution of charges for property, crime, and excess medical malpractice.

BOARD ADOPTED CHANGES

None.

Budget Unit: Superior Court
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 1,196,675	$ 1,294,565	$ 1,568,372	$ 1,434,004	$ 1,434,004
2000 Services & Supplies	1,084,002	993,936	904,572	894,292	894,292
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	20,720	6,271	78,761	51,108	51,108
5000 Transfers & Reimbursements	0	(12,000)	(12,000)	(12,000)	(12,000)
**** Totals	$ 2,301,397	$ 2,282,772	$ 2,539,705	$ 2,367,404	$ 2,367,404
Revenues	$ 320,897	$ 235,555	$ 310,500	$ 358,530	$ 358,530
Net County Cost	$ 1,980,500	$ 2,047,217	$ 2,229,205	$ 2,008,874	$ 2,008,874

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Civil Case Processing	$ 641,593	$ 714,477	$ 666,233	$ 666,233
2. Criminal Case Processing	1,191,530	1,326,887	1,237,290	1,237,290
3. Court/Conservatorship Investigations	114,570	127,585	118,970	118,970
4. Family Court Mediation	343,711	382,756	356,911	356,911
Gross Totals	$ 2,291,404	$ 2,551,705	$ 2,379,404	$ 2,379,404
Less Intrafund Transfers	12,000	12,000	12,000	12,000
Net Totals	$ 2,279,404	$ 2,539,705	$ 2,367,404	$ 2,367,404

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
	Permanent				
0124	Superior Court Judge	5.00	5.00	5.00	5.00
8891 8892 8893	Administrative Services Officer I or Administrative Services Officer II or Administrative Services Officer III	0.00	1.00	0.00	0.00
8888	Superior Ct Administrator/ Jury Commissioner	1.00	1.00	1.00	1.00
0306	Court Attorney	2.00	2.00	2.00	2.00
1525	Court Conservatorship Investigator	2.00	2.00	2.00	2.00
1525	Court Conservatoship Investigator 1/2 Time	0.50	0.50	0.50	0.50
0129	Court Reporter	7.00	7.00	7.00	7.00
0300 0304	Family Court Mediator I or Family Court Mediator II	4.00	4.00	4.00	4.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0307	Juvenile Court Ref./Sup. Ct. Comm.	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	2.00	2.00	2.00	2.00
9600	Legal Clerk Trainee 1/2 Time				
9601	or Legal Clerk I 1/2 Time				
9602	or Legal Clerk II 1/2 Time	0.50	0.50	0.50	0.50
0909	Senior Account Clerk 1/2 Time	0.50	0.00	0.50	0.50
0909	Senior Account Clerk 3/4 Time	0.00	0.75	0.00	0.00
0951	Senior Typist Clerk/Senior Clerk	0.00	0.00	0.00	0.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	0.00	0.00	0.00	0.00
0934	Superior Court Secretary	3.00	3.00	3.00	3.00
0305	Supervising Family Court Mediator	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	0.00	1.00	0.00	0.00
Total		29.50	31.75	29.50	29.50
Contract					
	Court Reporter	1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00
Grand Total		30.50	32.75	30.50	30.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	CD ROM Drives	900	3	$ 2,700
A	Network Hardware	3,000	1	3,000
R	PC System	2,770	1	2,770
A	PC System	6,648	5	33,240
A	PC: Laptop	4,699	2	9,398
Total				$ 51,108

PURPOSE

To render judgment in all cases brought before the court, trying all civil jury cases within five months of the Memorandum to Set, and all short causes within 90 days. All criminal cases must be tried within 60 days of the filing, unless time is waived by the defendant.

SERVICE DELIVERY PROGRAMS

1. Civil Case Processing: Hear law and motion matters, conduct settlement conferences, set trials, preside at trials, both with and without jury; hear contested cases and conduct default trials in family law matters; conduct hearings and trials in cases involving equity, conduct hearings and trials in matters involving title to property; conduct hearings on adoptions, appeals from lower court, probate matters and conservatorships.

2. Criminal Case Processing: Conduct arraignments, hearings, other law and motion matters, trials with and without jury, and habeas corpus matters; conduct hearings and trials of contested issues in juvenile matters.

3. Court/Conservatorship Investigations: Investigate proposed conservatees; review conservatorship cases and prepare recommendations for the court; audit accounting filed by conservators and oversee management of the estate to ensure that conservatees are dealt with in a manner to preserve their dignity in spite of their capacity.

4. Family Court Mediation: Mediate and resolve child custody disputes in family law cases; provide court ordered supervision of visitations; provide assistance and support in implementing court orders and stipulations.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Though the recommended 1992-93 budget for the Superior Court is higher than in 1991-92, it meets the budget policy of no increase in net cost. The increase in expense is matched by an equal increase in revenue. Salaries and benefits accounts are recommended at a slightly higher level for 1992-93, providing for merit increases for existing staff.

Services and supplies accounts are also recommended at a slightly higher level for 1992-93. The increase consists primarily of higher expense levels in the professional and special services accounts, which provides funding for assigned judges, attorneys and court reporters. Recommended fixed assets include five PC systems and related hardware for each of the courtrooms, one replacement PC system for court accounting, and two replacement laptop PCs for joint use by the judges. The recommended automation equipment is being offset with installment fee revenues not previously available to the Superior Court under an agreement reached with the Municipal Court.

Revenues are recommended at a higher level for 1992-93, completely offsetting the increase in expenses. In addition to the installment fee revenues mentioned above, court reporter's fees and state reimbursement for California Men's Colony and Atascadero State Hospital cases are expected to increase over 1992-93 levels.

BOARD ADOPTED CHANGES

None.

Budget Unit: County Clerk-Recorder
Fund: 001 - General Government
Function: Public Protection
Activity: Judical

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 1,817,110	$ 2,041,348	$ 2,084,680	$ 2,061,391	$ 2,061,391
2000 Services & Supplies	796,447	643,601	826,977	769,384	769,384
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	127,644	69,032	45,167	41,818	41,818
5000 Transfers & Reimbursements	(180,273)	(255,714)	(140,000)	(120,000)	(120,000)
**** Totals	$ 2,560,928	$ 2,598,267	$ 2,816,824	$ 2,752,593	$ 2,752,593
Revenues	$ 2,519,232	$ 2,093,883	$ 2,151,200	$ 2,103,375	$ 2,103,375
Net County Cost	$ 41,696	$ 504,384	$ 665,624	$ 649,218	$ 649,218

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Superior Court	$ 1,353,580	$ 1,412,887	$ 1,386,137	$ 1,386,137
2. County Clerk	66,111	63,939	63,939	63,939
3. Board of Supervisors	178,412	172,919	180,401	180,401
4. Assessment Appeals	14,164	13,744	13,744	13,744
5. Elections	775,507	770,300	735,171	735,171
6. Recorder	383,431	375,725	375,526	375,526
7. Document Conversion	48,655	74,327	74,327	74,327
8. Recorder's Special Projects	115,975	43,348	43,348	43,348
9. Records Management	0	29,635	0	0
Gross Totals	$ 2,935,835	$ 2,956,824	$ 2,872,593	$ 2,872,593
Less Intrafund Transfers	203,908	140,000	120,000	120,000
Net Totals	$ 2,731,927	$ 2,816,824	$ 2,752,593	$ 2,752,593

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0108	County Clerk-Recorder	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8893	or Administrative Services Officer III	0.00	0.00	0.00	0.00
0933	Board of Supervisors Clerk	1.00	1.00	1.00	1.00
0976	Senior Board Clerk	1.00	1.00	1.00	1.00
0637	Cadastral Technician Trainee				
0638	or Cadastral Technician I	1.00	1.00	1.00	1.00
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	1.00	1.00	1.00	1.00
0111	Deputy County Clerk	1.00	1.00	1.00	1.00
0721	Deputy Recorder	1.00	1.00	1.00	1.00
0719	Deputy Registrar of Voters	1.00	1.00	1.00	
9610	Legal Process Clerk Trainee				
9642	or Legal Process Clerk I				
9641	or Legal Process Clerk II	23.00	23.00	23.00	23.00
9639	Legal Process Clerk III	5.00	5.00	5.00	5.00
	Records Management Clerk	0.00	1.00	0.00	0.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0909	Senior Account Clerk 1/2 Time	0.50	0.50	0.50	0.50
0932	Superior Court Clerk I				
0931	or Superior Court Clerk II	10.00	10.00	10.00	10.00
9640	Supervising Legal Process Clerk	5.00	5.00	5.00	5.00
9638	Supervising Superior Court Clerk	2.00	2.00	2.00	2.00
Total		55.50	56.50	55.50	55.50
Contract					
	Deputy Recorder	0.00	0.00	0.00	0.00
	Legal Process Clerk	1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00
Grand Total		56.50	57.50	56.50	56.50

LIST OF RECOMMENDED FIXED ASSETS

Wang Replacement

Code	Description	Unit Cost	Quantity	Total
R	Copier	1,900	1	$ 1,900
R	Copier	5,400	1	5,400
A	PC System	2,629	1	2,629
R	PC System	6,435	1	6,435
A	PC System	3,349	1	3,349
A	PC System	3,788	1	3,788
A	PC System	3,622	1	3,622
R	PC System: (WR)*	11,610	1	11,610
A	Terminal: Mainframe	1,135	1	1,135
R	Typewriter	975	2	1,950
Total				$ 41,818

PURPOSE

The County Clerk-Recorder is the Clerk of the County of San Luis Obispo, ex-officio Clerk of the Superior Court, Clerk of the Board of Supervisors, Registrar of Voters and Recorder of official and legal documents. The goal of the County Clerk-Recorder is to provide staff for all Court and Board sessions, all sessions of Assessment Appeals Board, the Air Pollution Control Board, Rent Stabilization Board and City Selection Committee; to file and process in a timely manner and record the legal documents pursuant to statute; to safely keep and maintain the permanent records of the Court, Board, Recorder and the registration to vote of all electors residing within the county; and to conduct all state, county, school and district elections held within the county.

SERVICE DELIVERY PROGRAMS

1. Superior Court: File and index Superior Court documents and prepare certifications. Attend and take minutes of all Superior Court sessions including empanelment of the Grand Jury and Naturalization ceremonies; preserve and maintain all Superior Court files and records.

2. County Clerk: Issue passports and marriage licenses; file notary bonds and fictitious business name statements; file, index and certify miscellaneous documents.

3. Board of Supervisors: Attend and take minutes of all sessions of the Board of Supervisors, Air Pollution Control Hearing Board, City Selection Committee; preserve and maintain files and records of the Board.

4. Assessment Appeals: Attend and take minutes of all sessions of the Assessment Appeals Board; preserve and maintain files and records of the Board.

5. Elections: Provide for registration to vote of all electors residing within the county; prepare and maintain indexes to registration by precinct; conduct all state, county, school and district elections.

6. Recorder: Record and maintain records and legal documents and provide copies of said documents upon request.

7. Document Conversion: Microfilm official documents pursuant to Assembly Bill 332.

8. Recorder's Special Projects: Provide monies to automate the Recorder's Office pursuant to Senate Bill 2277.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The net county cost for the Clerk-Recorder's Office is lower for 1992-93. Increases in revenue more than make up for the increased expense, providing for a substantial decrease in net county cost. Recommended salaries and benefits accounts are higher than in 1991-92, providing for merit increases for existing staff and continuation of the existing contract employee working on the Recorder's special document conversion project.

The recommended level of funding in the services and supplies accounts is lower than the 1991-92 level, due primarily to the fact that only one large election is scheduled for 1992-93. This allows reduced activity in the special departmental expense, postage, and professional and special services accounts. Fixed assets recommended for funding include eight PC's, three of which consist of a system which will replace the existing centralized word processing hardware. Of the remaining five, two are offset by Recorder's restricted

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

revenues, one will provide a PC for the elections division, and two will augment the existing network system in the court services division. Two replacement typewriters and a replacement copier are also recommended for funding.

The recommended level of intrafund transfers are substantially lower for 1992-93, reflecting a change in the way the state allows the Clerk to compute and recover the costs of support services provided to the Family Support Division of the District Attorney's Office. Revenues are recommended at a higher level than in 1991-92, in spite of the projected continuing decline in property transfer tax receipts. Court fees and cost recovery are projected to increase in 1992-93, as are elections services fees and state reimbursements for mandated programs under SB 90.

BOARD ADOPTED CHANGES

None.

B.U. No. 2510 | Budget Unit: Municipal Court | B.U. No. 2510

Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 2,493,370	$ 2,682,919	$ 2,841,529	$ 2,775,008	$ 2,775,008
2000 Services & Supplies	622,455	658,392	712,876	660,673	660,673
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	147,214	298,116	185,157	185,157	185,157
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 3,262,502	$ 3,639,427	$ 3,739,562	$ 3,620,838	$ 3,620,838
Revenues	$ 1,416,358	$ 848,144	$ 1,212,111	$ 1,012,111	$ 1,012,111
Net County Cost	$ 1,846,144	$ 2,791,283	$ 2,527,451	$ 2,608,727	$ 2,608,727

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Criminal Division	$ 2,058,278	$ 2,094,155	$ 2,027,670	$ 2,027,670
2. Traffic and Parking Division	882,119	897,495	869,000	869,000
3. Civil Division and Small Claims	661,589	679,920	651,750	651,750
4. Juvenile Traffic Process	73,510	67,992	72,418	72,418
Gross Totals	$ 3,675,496	$ 3,739,562	$ 3,620,838	$ 3,620,838
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 3,675,496	$ 3,739,562	$ 3,620,838	$ 3,620,838

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0123	Municipal Court Judge	5.00	5.00	5.00	5.00
0905	Accountant I				
0906	or Accountant II	0.00	0.00	0.00	0.00
0907	or Accountant III	1.00	1.00	1.00	1.00
8892	Administrative Services Officer II	1.00	1.00	1.00	1.00
0316	Assistant Clerk Administrator	0.00	0.00	0.00	0.00
0297	Assistant Court Executive Officer	1.00	1.00	1.00	1.00
0131	Calendar Coordinator 1/2 Time	1.00	1.00	1.00	1.00
0131	Calendar Coordinator	1.00	1.00	1.00	1.00
0315	Court Executive Officer - Municipal	1.00	1.00	1.00	1.00
0139	Court Data Manager	1.00	1.00	1.00	1.00
0116	Municipal Court Account Clerk	3.00	3.00	3.00	3.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0117	Municipal Court Accounting Technician	2.00	2.00	2.00	2.00
0137	Municipal Court Clerk Trainee				
0125	or Municipal Court Clerk I				
0126	or Municipal Court Clerk II	11.00	11.00	11.00	11.00
0137	Municipal Court Clerk Trainee 1/2 Time				
0125	or Municipal Court Clerk I 1/2 Time				
0126	or Municipal Court Clerk II 1/2 Time	1.00	1.00	1.00	1.00
0298	Municipal Court Commissioner	1.00	1.00	1.00	1.00
0138	Municipal Court Legal Process Clerk				
0120	or Municipal Court Legal Process Clerk I				
0121	or Municipal Court Legal Process Clerk II	28.00	28.00	28.00	28.00
0122	or Municipal Court Legal Process Clk III	3.00	3.00	3.00	3.00
0122	Municipal Court Legal Proc Clk III 1/2 Time	1.00	1.00	1.00	1.00
0957	Municipal Court Mail Clerk	1.00	1.00	1.00	1.00
	Network Specialist	0.00	1.00	0.00	0.00
0132	Supervising Municipal Court Clerk	4.00	4.00	4.00	4.00
Total		67.00	68.00	67.00	67.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC Network	185,157	1	$185,157

PURPOSE

To provide central court and clerical functions at the county seat in the City of San Luis Obispo, with branch courts in Grover City and Paso Robles. To provide timely process on all matters within the jurisdiction of the Municipal Court.

The Municipal Court has original trial jurisdiction in criminal misdemeanor and infraction cases, except those for which the juvenile court is given jurisdiction, and in all civil cases arising within its district for which the amount in controversy is $25,000 or less. The Municipal Court, acting as a magistrate, conducts arraignments and preliminary examinations in felony cases.

SERVICE DELIVERY PROGRAMS

1. Criminal Division: Arraignment and preliminary examination on felonies; arraignment, trial, and sentencing on misdemeanors; arraignment, trial and sentencing on infractions, other than Vehicle Code; trial and sentencing on Vehicle Code infractions. With limited exceptions, the matters before the Criminal Division require mandatory appearance in court and can not be concluded by bail forfeiture without appearance.

SERVICE DELIVERY PROGRAMS (Continued)

2. Traffic and Parking Division: Arraignment and sentencing on infraction matters in the Vehicle Code, and county and city ordinances concerning the safe operation and parking of motor vehicles. With limited exceptions, mandatory court appearance is not required and matters can be concluded by bail forfeiture without appearance.

3. Civil Division and Small Claims: Trial jurisdiction in civil cases to $25,000, and small claims in civil cases to $5,000.

4. Juvenile Traffic Process: At the request of the Superior Court and with the concurrence of the Municipal Court, the Board of Supervisors transferred jurisdiction over juvenile infraction traffic to the Municipal Court so that the Municipal Court might provide that service to the Superior Court.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended expenditure appropriation for the Municipal Court is slightly lower than in 1991-92. However, a continued shift of local fines and penalties to the state as a component of the Trial Court Funding Realignment and Efficiency Act of 1991 results in a decrease in Municipal Court revenues, causing an increase in net cost. This increase is not sufficiently offset by Trial Court Funding block grant funds shown in budget unit 2001, Non-Departmental Revenue.

Salaries and benefits are recommended at a slightly lower level than in 1991-92. No new positions are recommended. Services and supplies accounts are recommended at a higher level for 1992-93, reflecting an increase in the costs associated with implementation of a collections effort on the part of the courts. Additional increases are reflective of computer software purchases, which are completely revenue offset, and increased insurance billings.

Recommended fixed assets include PC system hardware which comprise the third phase of the Municipal Court's three phase automation effort. Twenty-two additional PCs' are recommended to be added to the court's existing network in this last phase. The automation expense is completely offset by Installment Fee restricted revenues, which are also recommended to be used for the first time in 1992-93 to offset the acquisition of computer hardware purchases in the Superior Court.

Revenues are recommended at a substantially lower level than in 1991-92. The reduction reflects the above mentioned transfer of fines and forfeitures to the state under Trial Court Funding Realignment.

BOARD ADOPTED CHANGES

None.

Budget Unit: Jury Commissioner
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 134,361	$ 128,475	$ 131,142	$ 131,142	$ 131,142
2000 Services & Supplies	242,581	260,540	253,262	253,262	253,262
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	4,747	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 381,689	$ 389,015	$ 384,404	$ 384,404	$ 384,404
Revenues	$ 58,622	$ 83,622	$ 65,000	$ 65,000	$ 65,000
Net County Cost	$ 323,067	$ 305,393	$ 319,404	$ 319,404	$ 319,404

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Qualifying/Summoning Jurors	$ 372,792	$ 372,872	$ 372,872	$ 372,872
2. Juror Statistics	3,843	3,844	3,844	3,844
3. Grand Jury/Coroner's Jury	7,686	7,688	7,688	7,688
Gross Totals	$ 384,321	$ 384,404	$ 384,404	$ 384,404
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 384,321	$ 384,404	$ 384,404	$ 384,404

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8890	Jury Services Supervisor	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	3.00	3.00	3.00	3.00
Total		4.00	4.00	4.00	4.00

PURPOSE

The Jury Commissioner is appointed pursuant to the Code of Civil Procedure 204.1 to assist the judges in making selections of trial jurors and grand jurors, to assist in the selection of juries in justice and municipal courts and to perform other collateral duties as assigned. Prospective jurors are summoned, qualified and assigned to trial courts for jury selection as the needs of the courts dictate.

SERVICE DELIVERY PROGRAMS

1. Qualifying/Summoning Jurors: Integrate names from the Voter Registration and Driver Registration files to compile the prospective juror master list. Select prospective juror pools and mail questionnaire/summons and process. Supply an adequate number of prospective jurors to the courts for selection of trial juries. Present orientation and control the movement of prospective jurors to and from voir dire. Prepare and verify payment of jury fees.

2. Juror Statistics: Collect and analyze pertinent statistical data to monitor and control the jury system in order to effectively supply the courts with an appropriate number of prospective jurors.

3. Grand Jury/Coroner's Jury: Recruitment and qualification of prospective jurors for the selection of the Grand Jury by the Superior Court and the Coroner's Jury by the Municipal Court.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Jury Commissioner is slightly higher than in 1991-92. However, the increase in expenses is more than offset by increased revenues, resulting in a slight decrease in net cost.

Salaries and benefits are recommended at a lower level than in 1991-92, reflecting the elimination of temporary help hours which were utilized to assist with a special project which has been completed. Services and supplies accounts are recommended at a slightly higher level for 1992-93, primarily to allow an upgrade to the telephone answering machine that plays such a significant role in the Jury Commissioner's operation.

Recommended revenues are slightly higher than in 1991-92, reflecting increased levels of reimbursement on the projected level of jury trials activity.

BOARD ADOPTED CHANGES

None.

B.U. No. 2550

Budget Unit: Public Defender
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

B.U. No. 2550

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	1,534,338	1,718,327	1,924,112	1,808,670	1,808,670
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,534,338	$ 1,718,327	$ 1,924,112	$ 1,808,670	$ 1,808,670
Revenues	$ 25,604	$ 32,093	$ 20,000	$ 20,000	$ 20,000
Net County Cost	$ 1,508,734	$ 1,686,234	$ 1,904,112	$ 1,788,670	$ 1,788,670

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Primary Public Defender	$ 1,256,850	$ 1,380,692	$ 1,338,850	$ 1,338,850
2. Conflict Public Defender	325,000	380,000	337,600	337,600
3. Conflict-Conflict Pub. Defender	112,020	165,420	132,220	132,220
Gross Totals	$ 1,693,870	$ 1,926,112	$ 1,808,670	$ 1,808,670
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,693,870	$ 1,926,112	$ 1,808,670	$ 1,808,670

PURPOSE

To provide Public Defender services at a minimum cost to defendants unable to afford private attorneys.

SERVICE DELIVERY PROGRAMS

1. Primary Public Defender: To contract at a competitive cost for public defender services.

2. Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender has a conflict of interest.

3. Conflict-Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender and Conflict Public Defender have a conflict of interest.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Public Defender services is higher than the 1991-92 budget. The increase is primarily attributable to the following factors. Costs for expert witnesses and investigative services are increasing, and are borne directly by the county outside of the agreements with the service providers. Additionally, changes in court calendaring have presented coverage difficulties for each of the contractors, which we are attempting to address in the new agreements. In light of the limited revenue generated through this budget unit, it is not possible to recommend the corresponding increase in revenues necessary to avoid an increase in net county cost.

Public Defender services are provided through separate agreements with three private law firms. One firm handles the majority of cases and is considered the primary Public Defender, one firm handles cases when a conflict of interest is present with the Primary Public Defender, and one handles cases when a conflict of interest is present with both the Primary and the Conflict Public Defenders.

The 1991-92 fiscal year was the last year of the previous agreement with each of the three firms. Negotiations with each firm are nearly complete on continuation three-year agreements. The level of expenditure appropriations recommended represent the anticipated contract costs for 1992-93.

BOARD ADOPTED CHANGES

None.

B.U. No. 2560 B.U. No. 2560

Budget Unit: District Attorney
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 3,512,058	$ 3,807,441	$ 3,911,756	$ 3,882,596	$ 3,882,596
2000 Services & Supplies	572,973	530,403	545,874	542,467	542,467
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	10,551	13,643	30,368	14,201	14,201
5000 Transfers & Reimbursements	(12,516)	(74,785)	(62,982)	(166,026)	(166,026)
**** Totals	$ 4,083,066	$ 4,276,702	$ 4,425,016	$ 4,273,238	$ 4,273,238
Revenues	$ 348,982	$ 231,060	$ 374,100	$ 274,100	$ 274,100
Net County Cost	$ 3,734,084	$ 4,045,642	$ 4,050,916	$ 3,999,138	$ 3,999,138

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Felony Prosecutions	$ 1,947,343	$ 2,019,599	$ 1,997,669	$ 1,997,669
2. Misdemeanor Prosecutions	1,817,520	1,884,959	1,864,491	1,864,491
3. Juvenile Court Assistance	562,566	583,440	577,104	577,104
Gross Totals	$ 4,327,429	$ 4,487,998	$ 4,439,264	$ 4,439,264
Less Intrafund Transfers	59,483	62,982	166,026	166,026
Net Totals	$ 4,267,946	$ 4,425,016	$ 4,273,238	$ 4,273,238

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
	Permanent				
0105	District Attorney	1.00	1.00	1.00	1.00
0911	Account Clerk	1.00	1.00	1.00	1.00
0911	Account Clerk 1/2 Time	0.50	0.50	0.50	0.50
8891	Administrative Services Officer I - 1/2 Time				
8891	or Administrative Services Officer II-1/2 Time				
8893	or Administrative Services Officer III-1/2 Time	1.00	1.00	1.00	1.00
9648	Chief District Attorney Investigator	1.00	1.00	1.00	1.00
0214	Chief Prosecutor	1.00	1.00	1.00	1.00
0308	Deputy District Attorney I				
0309	or Deputy District Attorney II				
0311	or Deputy District Attorney III				
0314	or Deputy District Attorney IV	22.00	22.00	22.00	22.00
9645	District Attorney Investigator I				
9646	or District Attorney Investigator II				
9647	or District Attorney Investigator III	8.00	8.00	8.00	8.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0356	Economic Crime Unit Coordinator	1.00	1.00	1.00	1.00
0937	Law Clerk	0.00	1.00	1.00	1.00
0937	Law Clerk 1/2 Time	0.50	0.50	0.50	0.50
0860	Legal Assistant	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	9.00	9.00	9.00	9.00
9603	Legal Clerk III	3.00	3.00	3.00	3.00
0299	Principal Deputy District Attorney	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	2.00	2.00	2.00	2.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
1536	Social Worker I				
1532	or Social Worker II				
1524	or Social Worker III				
1519	or Social Worker IV	1.00	1.00	1.00	1.00
1536	Social Worker I 1/2 Time				
1532	or Social Worker II 1/2 Time				
1524	or Social Worker III 1/2 Time				
1519	or Social Worker IV 1/2 Time	1.00	1.00	1.00	1.00
9609	Supervising Legal Clerk - Conf.	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		58.00	59.00	59.00	59.00
Contract					
	Law Clerk	1.00	0.00	0.00	0.00
Total		1.00	0.00	0.00	0.00
Grand Total		59.00	59.00	59.00	59.00

LIST OF RECOMMENDED FIXED ASSETS

* Wang Replacement

Code	Description	Unit Cost	Quantity	Total
R	PC System: w/Printer (WR)*	14,201	1	$ 14,201

PURPOSE

To prosecute criminal violations which occur in the County of San Luis Obispo and provide assistance to the Juvenile Court.

SERVICE DELIVERY PROGRAMS

1. Felony Prosecutions: To accomplish the tasks necessary to prosecute felony crime violators including: investigating crimes, answering citizen inquiries, filing complaints, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial motions.

2. Misdemeanor Prosecutions: To perform the tasks necessary to prosecute misdemeanor crime violators including: investigating crimes, filing complaints, answering citizen inquiries, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial procedures.

3. Juvenile Court Assistance: To provide the required assistance to the Probation Department and Juvenile Court in the processing of juvenile offenders from investigation through post-disposition procedure.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the District Attorney's Office is consistent with the budget parameter of no increase in net county cost. Recommended increases in revenues and intrafund transfers will allow service levels to be maintained with a slight reduction in net county cost for 1992-93.

The salary and benefits accounts are recommended at a level which provides for continuation of existing staffing levels plus conversion of one existing contract Law Clerk position to permanent status. The Law Clerk position is allocated to the bad check program of the economic crime unit and is completely revenue offset by service charges generated by the program. Salary appropriations for overtime are recommended at a level which is higher than budgeted in 1991-92 but lower than the projected actual expense.

Services and supplies accounts are also recommended at a higher level for 1992-93, reflecting increased levels in jury and witness expenses and professional and special services costs. Recommended fixed assets include a PC-based word processing system to replace the existing Wang system.

Intrafund transfers are significantly higher for 1992-93. The increase is due to the initiation of a procedure whereby the District Attorney charges the Family Support Division for their share of the administrative salaries and benefits incurred by this budget unit. The Family Support Division is generating substantially increased revenues, and because of the restricted nature of those revenues (i.e. they can only be used to offset the cost of family support programs), the increase in intrafund transfers can defray the net cost of the District Attorney's Office without impacting the General Fund. Revenues are also recommended at a higher level, primarily due to projected increases in the District Attorney's allocation of asset forfeitures from major narcotic cases.

BOARD ADOPTED CHANGES

None.

B.U. No. 2561

Budget Unit: Family Support
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

B.U. No. 2561

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 852,656	$ 958,962	$ 1,027,361	$ 1,027,361	$ 1,027,361
2000 Services & Supplies	593,873	686,682	661,274	750,998	750,998
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	4,488	9,549	15,524	15,524	15,524
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,451,017	$ 1,655,193	$ 1,704,159	$ 1,793,883	$ 1,793,883
Revenues	$ 1,432,693	$ 1,845,062	$ 1,943,298	$ 1,943,298	$ 1,943,298
Net County Cost	$ 18,324	$ (189,869)	$ (239,139)	$ (149,415)	$ (149,415)

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Aid To Families With Dependent Children Receiving AFDC Payment	$ 839,734	$ 801,991	$ 843,265	$ 843,265
2. Aid To Families With Dependent Children not receiving AFDC Payments	656,904	627,645	659,946	659,946
3. Out-of-County Activities	328,096	313,823	329,972	329,972
Gross Totals	$ 1,824,734	$ 1,743,459	$ 1,833,183	$ 1,833,183
Less Countywide Overhead	167,829	39,300	39,300	39,300
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,656,905	$ 1,704,159	$ 1,793,883	$ 1,793,883

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0314	Deputy District Attorney IV	1.00	1.00	1.00	1.00
9647	District Attorney Investigator III	1.00	1.00	1.00	1.00
9621	Family Support Officer I	1.00	1.00	1.00	1.00
9622	or Family Support Officer II	9.00	9.00	9.00	9.00
9621	Family Support Officer I 1/2 Time				
9622	Family Support Officer II 1/2 Time	1.00	1.00	1.00	1.00
9601	or Legal Clerk I				
9602	or Legal Clerk II	5.00	6.00	6.00	6.00
9603	Legal Clerk III	1.00	1.00	1.00	1.00
0899	Supervising Accounting Technician	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9675	Supervising District Attorney Investigator	1.00	1.00	1.00	1.00
0953 0952	Typist Clerk or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		22.00	23.00	23.00	23.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Copier	5,679	1	$ 5,679
A	Facsimile	1,900	1	1,900
R	Terminal: Mainframe	1,135	7	7,945
Total				$ 15,524

PURPOSE

To establish parentage and to collect child support from non-custodial parents to defray expenditures by the custodial parent and/or the San Luis Obispo County Social Services Department.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children Receiving AFDC Payments: To interview and open case files for child support applicants receiving aid from the Social Services Department, conduct paternity investigations, establish paternity judgments and enforce court orders to collect child support. To provide for the execution of judgments to reimburse the County of San Luis Obispo for welfare expenditures.

2. Aid to Families with Dependent Children Not Receiving AFDC Payments: To interview and open case files for all child support applicants requesting assistance, conduct paternity investigations, establish paternity judgments and child support judgments and enforce court orders to collect voluntary or involuntary child support.

3. Out-of-County Activities: The utilization of an out-of-county agency to pursue the parent of a child residing in San Luis Obispo County in order to obtain child support from that absent parent.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended 1992-93 expenditure appropriation for the Family Support Division of the District Attorney's Office is higher than in 1991-92. However, a greater increase in revenues allows service levels to be maintained while the net cost to the county is reduced.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Increased state and federal program mandates which took effect in 1991-92 necessitated the addition of two full time Family Support Officers and one temporary Legal Clerk position. The temporary position was added in response to the projected but somewhat uncertain increase in workload resulting from the new program mandates. That increased caseload has, in fact, materialized. As a result, the recommended salaries and benefits accounts for 1992-93 include funding to convert the temporary position to a permanent Legal Clerk position. The increase is completely revenue offset.

The recommended level of funding in the services and supplies accounts is also higher than in 1991-92. The largest component of the increase represents the initiation of an accounting procedure whereby the District Attorney's Office directly bills the Family Support Division for its share of the District Attorney's administrative salaries and benefits. Recommended fixed assets include a facsimile machine, a replacement copier, and seven replacement mainframe computer terminals.

Recommended revenue levels are significantly higher for 1992-93. The Family Support Division has recently passed a state program audit, and, as a result, now receives a higher level of federal and state incentive funding. The higher level of incentive funds are the principal cause of the projected revenue levels for both the 1991-92 and 1992-93 fiscal years.

BOARD ADOPTED CHANGES

None.

B.U. No. 2562 | Budget Unit: Victim-Witness Assistance | B.U. No. 2562

Fund: 001 - General Fund
Function: Public Assistance
Activity: Other Assistance

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 506,400	$ 524,643	$ 532,867	$ 532,867	$ 474,694
2000 Services & Supplies	53,410	43,959	54,869	54,869	43,042
3000 Other Charges	33,052	32,970	0	0	0
4000 Fixed Assets	4,632	1,133	0	0	0
5000 Transfers & Reimbursements	0	(4,707)	0	0	0
**** Totals	$ 597,734	$ 597,998	$ 587,736	$ 587,736	$ 517,736
Revenues	$ 308,985	$ 378,379	$ 271,332	$ 271,332	$ 201,332
Net County Cost	$ 288,749	$ 219,619	$ 316,404	$ 316,404	$ 316,404

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Victim Assistance	$ 412,317	$ 417,292	$ 417,292	$ 347,292
2. Witness Assistance	168,419	170,444	170,444	170,444
Gross Totals	$ 580,736	$ 587,736	$ 587,736	$ 517,736
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 580,736	$ 587,736	$ 587,736	$ 517,736

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9636	Victim/Witness Assistance Supervisor	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	0.00	0.00	0.00	0.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
9614	Victim/Witness Assistance Coordinator Aide				
9634	Victim/Witness Assistance Coordinator I	2.00	2.00	2.00	2.00
9637	or Victim/Witness Assistance Coordinator II	4.00	4.00	4.00	3.00
9634	Victim/Witness Assistance Coord I 3/4 T				
9637	or Victim/Witness Assist Coord II 3/4 T	0.75	0.75	0.75	0.75
9634	Victim/Witness Assistance Coord I 1/2 T				
9637	or Victim/Witness Assist Coord II 1/2 T	2.00	2.00	2.00	2.00
9620	Senior Victim/Witness Coordinator	1.00	1.00	1.00	1.00
Total		11.75	11.75	11.75	10.75

PURPOSE

To reduce crime and increase criminal justice efficiency by providing a multidisciplinary program with coordination between all criminal justice and social service agencies within the county to aid the victims of crime and minimize inconveniences to witnesses.

SERVICE DELIVERY PROGRAMS

1. Victim Assistance: Review police reports to ascertain needs of victims; provide immediate, 24-hour on-call assistance to victims when necessary, including counseling, food, shelter and clothing; train law enforcement officers in victimology.
2. Witness Assistance: Provide special victim/witness services such as court escort, transportation assistance, intimidation control, property return and crisis counseling.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The 1992-93 budget for the Victim-Witness Assistance Division of the District Attorney's Office is recommended at a level consistent with the budget parameter of no increase in net county cost. Salaries and benefits accounts are recommended at a higher level for 1992-93, reflecting merit increases for existing staff and a slight increase in anticipated overtime hours. Services and supplies are recommended at a lower level than in 1991-92. The reduction is primarily a result of reduced garage, reprographics and communication support charges from other county departments. No fixed assets were requested.

Recommended revenue levels are higher for 1992-93, completely offsetting the increase in expenses. Since all revenues are state reimbursements or grants, the Victim-Witness Assistance program is particularly vulnerable to possible revenue reductions associated with the state's looming financial problem. In the event that state budget issues impact the Victim-Witness Assistance program, staff will return to your Board with additional information and recommendations as to how to proceed at that time.

BOARD ADOPTED CHANGES

Expenses and revenues were reduced by $70,000 and one Victim-Witness Coordinator I/II position was eliminated, reflecting the loss of an Office of Criminal Justice Planning grant for after-hours crime scene response.

Budget Unit: Grand Jury
Fund: 001 - General Fund
Function: Public Protection
Activity: Judicial

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	48,542	43,899	51,219	48,658	48,658
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 48,542	$ 43,899	$ 51,219	$ 48,658	$ 48,658
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 48,542	$ 43,899	$ 51,219	$ 48,658	$ 48,658

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Committee Investigations	$ 33,219	$ 33,219	$ 32,658	$ 32,658
2. Special Investigations	18,000	18,000	16,000	16,000
Gross Totals	$ 51,219	$ 51,219	$ 48,658	$ 48,658
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 51,219	$ 51,219	$ 48,658	$ 48,658

PURPOSE

To review the operation and management of certain public entities and recommend corrective action where appropriate. To investigate allegations of misconduct and violations of law.

SERVICE DELIVERY PROGRAMS

1. Committee Investigations: To fulfill the responsibility of reviewing county and city operations and management, certain departments are selected each year for thorough committee investigation. Interim or final reports, which acknowledge needs, recommend improvements and suggest possible corrective measures, are prepared for submission to the Board of Supervisors.

2. Special Investigations: With the approval of the Superior Court, the Grand Jury may order special audits and special investigations of various county and city government operations.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Grand Jury represents a 5% reduction in net cost to the county. In order to adjust the Grand Jury's requested budget to the recommended level, the professional services account was reduced to zero. This account has not traditionally been used by the Grand Jury, although it has continuously been made available for auditing services. The County Auditor contracts independent auditors who make some of their services available to the Grand Jury. This has made the Grand Jury's account unnecessary, to date.

BOARD ADOPTED CHANGES

None.

Budget Unit: Sheriff-Coroner
Fund: 001 - General Fund
Function: Public Protection
Activity: Police Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$13,770,633	$14,637,841	$17,745,378	$15,976,305	$15,976,305
2000 Services & Supplies	2,696,495	2,713,004	3,672,536	3,208,603	3,208,603
3000 Other Charges	0	30,699	0	0	0
4000 Fixed Assets	253,291	103,039	686,009	113,332	113,332
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$16,719,932	$17,484,583	$22,103,923	$19,298,240	$19,298,240
Revenues	$ 906,328	$ 925,106	$ 1,111,027	$ 1,115,368	$ 1,115,368
Net County Cost	$15,813,604	$16,559,477	$20,992,896	$18,182,872	$18,182,872

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Administration	$ 1,601,901	$ 1,879,290	$ 1,626,217	$ 1,626,217
2. Patrol	6,056,535	7,102,550	6,146,093	6,146,093
3. Detectives	1,905,012	2,235,563	1,934,513	1,934,513
4. Custody	5,116,547	7,271,699	6,463,382	6,463,382
5. Civil	755,268	1,468,847	1,349,605	1,349,605
6. Administrative Services	1,331,292	1,562,603	1,352,177	1,352,177
7. Court Services	994,617	0	0	0
8. Fiscal Services	0	583,371	426,253	426,253
Gross Totals	$17,761,172	$22,103,923	$19,298,240	$ 19,298,240
Less Intrafund Transfers	0	0	0	0
Net Totals	$17,761,172	$22,103,923	$19,298,240	$ 19,298,240

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0107	Sheriff-Coroner	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	2.00	1.00	1.00
0341	CAL-ID Program Coordinator	1.00	1.00	1.00	1.00
0332	Captain	1.00	2.00	2.00	2.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
	Communications Supervisor	0.00	1.00	0.00	2.00
1341	Cook I	3.00	3.00	3.00	3.00
1340	Cook II	3.00	3.00	3.00	3.00
0354	Correctional Officer Food Service Supv.	1.00	1.00	1.00	1.00
0346	Correctional Technician	14.00	19.00	30.00	30.00
0350	Crime Prevention Specialist	3.00	3.00	3.00	3.00
0342	Dispatcher	10.00	10.00	10.00	10.00
0342	Dispatcher 1/2 Time	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I	1.00	2.00	1.00	1.00
9602	or Legal Clerk II	24.00	26.00	24.00	24.00
9603	Legal Clerk III	1.00	1.00	1.00	1.00
0334	Lieutenant	7.00	9.00	7.00	7.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	3.00	3.00	3.00	3.00
0343	Senior Dispatcher	3.00	3.00	3.00	3.00
0345	Senior Sheriff's Correctional Officer	10.00	43.00	15.00	15.00
0336	Sergeant	15.00	19.00	15.00	15.00
0351	Sheriff's Automation Analyst	1.00	2.00	1.00	1.00
0352	Sheriff's Automation Supervisor	1.00	1.00	1.00	1.00
0331	Sheriff's Chief Deputy	2.00	2.00	2.00	2.00
0347	Sheriff's Correctional Officer	73.00	89.00	106.00	106.00
0339	Sheriff's Cadet				
0338	or Deputy Sheriff	72.00	90.00	72.00	72.00
0348	Sheriff's Property Officer	1.00	1.00	1.00	1.00
0340	Sheriff's Senior Deputy	29.00	35.00	29.00	29.00
9604	Supervising Legal Clerk	1.00	1.00	1.00	1.00
Total		284.00	375.00	339.00	339.00
Contract					
	Legal Clerk II - 1/2 Time	0.50	0.50	0.50	0.50
Total		0.50	0.50	0.50	0.50
Grand Total		284.50	375.50	339.50	339.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Base Station Radio	1,341	1	$ 1,341
R	Copier	3,300	2	6,600
R	Copier	6,971	1	6,971
R	Floor Buffer	1,300	2	2,600
R	Network Hardware	4,952	1	4,952
R	PC System: Standard	5,850	1	5,850
R	PC System: w/Accessories	8,431	2	16,862
A	Pressure Washer	1,314	1	1,314
R	Printer: Mainframe	3,090	1	3,090
R	Radio	1,813	1	1,813
R	Radio: Handheld	1,469	6	8,814
A	Radio: Handheld	1,293	6	7,758

LIST OF RECOMMENDED FIXED ASSETS (Continued)

Code	Description	Unit Cost	Quantity	Total
R	Radio: Siren Unit	2,360	3	$ 7,080
R	Radio: W/Mounting Equipment	804	6	4,824
A	Self Contained Breathing Apartus	1,821	10	18,210
R	Terminal: Mainframe	1,135	5	5,675
A	Terminal: Mainframe w/Printer	4,580	1	4,580
A	Work Station Furniture	5,000	1	5,000
Total				$113,332

PURPOSE

The purpose of the Sheriff's Department is to enforce federal, state, and county criminal and civil laws and statutes within the unincorporated areas of San Luis Obispo County and to assist or take over such enforcement within the incorporated areas if needed; to conduct investigations of criminal activity to identify and prosecute perpetrators; to provide for the custody, safekeeping, and welfare of all prisoners; to encourage safety and crime prevention; to perform the legal aspects of the coroner functions within the county; and to provide for order and public safety in the Superior and Municipal Courts of the county.

SERVICE DELIVERY PROGRAMS

1. Administration: Direct, coordinate, and control the functions of the office of Sheriff-Coroner-Marshal.

2. Patrol: Preserve the peace, respond to citizen's requests for assistance, and prevent criminal activity.

3. Detectives: Investigate criminal activities and prepare for prosecution where indicated, provide coroner investigative functions, and determine the circumstances, manner, and the cause of all violent deaths.

4. Custody: Operate the county jail; provide custodial care, vocational training, rehabilitative services, booking, food services, inmate work assignments, alternate forms of incarceration, operation of the court holding facilities and transportation of jail inmates to and from court.

5. Civil: Receive and serve all civil processes and notices including summons, complaints, attachments, garnishments, and subpoenas. Provide bailiff/marshal services to the Superior and Municipal Courts.

6. Administrative Services: Process, store, and maintain all department records, warrants, property and evidence. Provide training as required by the California Commission on Peace Officer Standards and Training (P.O.S.T.) and California Board of Corrections for all peace officers and correctional officers, and for other employees as needed. Coordinate a countywide crime prevention program designed to educate the residents of the county in security and prevention techniques and precautions.

7. Court Services: Provide support services to the Superior and Municipal Courts including transportation of jail inmates to and from court, bailiff and marshal services and operation of the court holding facilities.

SERVICE DELIVERY PROGRAMS (Continued)

8. Fiscal Services: Provide budget, payroll and accounting support, grant management and staff studies for all divisions of the Sheriff-Coroner's Office.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Sheriff-Coroner's Office for 1992-93 is higher than in 1991-92, due primarily to the increased costs resulting from activation of the expanded main jail facility, which is projected to be opened in March of 1993. The increase in net cost associated with the new jail is approximately $1,270,000 of the total net increase in the recommended budget. When the increase related to the new main jail is taken into effect, the recommended budget contains a net increase of approximately $138,000 over the 1991-92 base, which is an increase of less than one percent.

Recommended salaries and benefits accounts include funding for 55 new correctional positions for the expanded jail, consisting of one Captain, five Senior Correctional Officers, 33 Correctional Officers and 16 Correctional Technicians. Although the positions are being recommended to be added to the allocation list at this time, salaries and benefits appropriations are recommended at a level that will allow the additional staff to be hired no earlier than necessary to activate the facility. No positions are recommended other than those associated with staffing the new jail facility.

The recommended level of funding in the services and supplies accounts is also higher than in 1991-92. Two-thirds of the increase in services and supplies expenses is attributable to the operation of the expanded jail. Of the remaining one-third, increases are reflective of new charges from the Santa Barbara County Sheriff's Office for participation in the regional automated warrant tracking system, as well as the cost of hepatitis vaccinations which are required to be offered to Sheriff's Office personnel, insurance billings, and increased professional and special services costs associated with an increased volume of autopsies and other special services performed.

Recommended fixed assets include the following replacement items: three copiers, sixteen radio units, three PC systems, computer network hardware, five mainframe terminals, one mainframe printer, and a floor buffer. Six additional hand held radios, a pressure washer, and modular furniture are also recommended for funding.

Revenues are also recommended at a higher level for 1992-93. Increased revenues are related to the continued operation of the Cal ID program and to a more effective effort to claim cost reimbursement from the state for nuclear power plant emergency planning activities.

A new service program, Fiscal Services, is recommended to contain the office's costs related to the provision of budget, payroll, accounting, grant management and other administrative support functions. Additionally, court services support costs are recommended to be shifted from the Court Services service program to the Custody and Civil service delivery program areas.

BOARD ADOPTED CHANGES

None.

Budget Unit: Justice System Subvention
Fund: 001 - General Fund
Function: Public Protection
Activity: Detention and Correction

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	278,801	238,576	0	0	0
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 278,801	$ 238,576	$ 0	$ 0	$ 0
Revenues	$ 245,885	$ 171,897	$ 0	$ 0	$ 0
Net County Cost	$ 32,916	$ 66,679	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Subvention Program Implementation	$ 240,572	$ 0	$ 0	$ 0
Gross Totals	$ 240,572	$ 0	$ 0	$ 0
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 240,572	$ 0	$ 0	$ 0

PURPOSE

The County Justice System Subvention Program is a state grant program administered by the California Department of Youth Authority. The goals of the program are to protect society from crime and delinquency and to protect and care for children and youths who are in need of services as a result of truancy, running away and being beyond the control of their parents. The subvention monies are for specified programs intended to assist counties in achieving these goals by maintaining and improving local criminal justice systems, encouraging greater selectivity in the kinds of juvenile and adult offenders retained in the community, reducing the number of offenders reentering local criminal justice systems and providing appropriate services and facilities for children and youths.

SERVICE DELIVERY PROGRAMS

1. Subvention Program Implementation: The County Justice System Subvention Program provides funding for various programs relating to crime and delinquency which are recommended to the Board of Supervisors by the County Justice System Advisory Group.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

For over a decade, this budget unit served as a cost control center for receipt and disbursement of San Luis Obispo County's entitlement under the County Justice System Subvention Program. However, in 1991-92, the state discontinued funding for this program, and included funding at the 1990-91 level in the county's base level of health and welfare funding under realignment. At that time, only two programs, Probation's Special Services Project and Mental Health's Jail Program, were receiving funding from the Justice System Subvention Program. Consequently, in 1991-92 this budget unit received revenue from the Social Services Trust Account established under the state's health and welfare realignment program, rather than directly from the state.

For 1992-93, it is recommended that the Probation and Mental Health Departments receive the realignment funds directly from the Social Services Trust Account as revenue. Therefore, the transfer of funds to those two departments will no longer be shown in this budget unit.

BOARD ADOPTED CHANGES

None.

B.U. No. 2620

Budget Unit: Special Roads
Fund: 020 - Special Funds
Function: Public Ways and Facilities
Activity: Public Ways

B.U. No. 2620

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	47,579	55,000	55,000	55,000
3000 Other Charges	0	769,105	730,000	730,000	730,000
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 816,684	$ 785,000	$ 785,000	$ 785,000
Revenues	$ 752,851	$ 762,289	$ 785,000	$ 785,000	$ 785,000
Fund Balance Available	$ 0	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 0	$ 54,395	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Special Roads	$ 824,000	$ 730,000	$ 730,000	$ 730,000
2. School Crossing Guards	$ 0	$ 55,000	$ 55,000	$ 55,000
Gross Totals	$ 824,000	$ 785,000	$ 785,000	$ 785,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 824,000	$ 785,000	$ 785,000	$ 785,000

PURPOSE

To serve as a depository for the special road tax on unincorporated areas of the county.

SERVICE DELIVERY PROGRAMS

1. Special Roads: Revenue from special road taxes are transferred from this budget to Budget Unit 2920-Roads, and used to fund road-related programs.

2. School Crossing Guards: Provides for crossing guard protection on county roads near schools in the unincorporated areas.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The function of this budget unit is to collect revenues derived from special road taxes collected in the unincorporated areas of the county. These monies are credited to this budget unit and transferred to the Roads budget to provide a portion of financing for the county's road-related activities. This budget unit is

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

necessary to satisfy accounting requirements of the Streets and Highways Code. The recommended appropriation for the Roads Program reflects a decrease attributed to anticipated fund balance available of a zero amount.

The school crossing guards service program is a new addition recommended for this budget unit. It was moved from Budget Unit 2920 - Roads, because the Fines and Forfeitures Revenues tied to it were lost after legislative changes. It was then necessary to separate the school crossing guards service program from other restricted revenues in the Roads budget. It now appears in this budget unit with a recommended increase in funding attributed to the addition of the Monarch Grove Elementary School in Los Osos requiring increased crossing guards' services.

Recommended revenues from special road taxes are up slightly from the amount budgeted for 1991-92, reflecting an anticipated increase in property tax revenue. The School Crossing Guards Program has no offsetting revenues. Staff will enter into discussions with school districts officials regarding funding for this service.

BOARD ADOPTED CHANGES

None.

B.U. No. 2660

Budget Unit: Probation
Fund: 001 - General Fund
Function: Public Protection
Activity: Detention and Correction

B.U. No. 2660

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 4,127,855	$ 4,303,261	$ 4,495,244	$ 4,420,044	$ 4,420,044
2000 Services & Supplies	637,292	668,615	708,621	683,147	683,147
3000 Other Charges	69,407	70,956	56,200	56,200	56,200
4000 Fixed Assets	49,527	27,763	136,072	56,762	56,762
5000 Transfers & Reimbursements	(243,412)	(233,814)	(279,035)	(43,408)	(43,408)
**** Totals	$ 4,640,669	$ 4,836,781	$ 5,117,102	$ 5,172,745	$ 5,172,745
Revenues	$ 202,955	$ 233,571	$ 239,210	$ 429,210	$ 429,210
Net County Cost	$ 4,437,714	$ 4,603,210	$ 4,877,892	$ 4,743,535	$ 4,743,535

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Residential and Personal Care	$ 1,648,136	$ 1,721,368	$ 1,663,953	$ 1,663,953
2. Supervision and Counseling	1,477,640	1,543,295	1,491,820	1,491,820
3. Health Care Services	87,832	91,734	88,675	88,675
4. Educational Services	103,331	107,923	104,323	104,323
5. Court Services	738,820	771,648	745,910	745,910
6. Staff Training	41,331	43,169	41,729	41,729
7. Management and Operations	1,069,480	1,117,000	1,079,743	1,079,743
Gross Totals	$ 5,166,570	$ 5,396,137	$ 5,216,153	$ 5,216,153
Less Intrafund Transfers	226,009	279,035	43,408	43,408
Net Totals	$ 4,940,561	$ 5,117,102	$ 5,172,745	$ 5,172,745

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0213	Chief Probation Officer	1.00	1.00	1.00	1.00
0905	Accountant I				
0906	or Accountant II	1.00	1.00	1.00	1.00
0911	Account Clerk	3.00	3.00	3.00	3.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0920	Collections Officer	2.00	2.00	2.00	2.00
1341	Cook I				
1340	or Cook II	2.00	2.00	2.00	2.00
0346	Correctional Technician	2.00	2.00	2.00	2.00
0346	Correctional Technician 3/4 Time	0.75	0.75	0.75	0.75
0319	Deputy Chief Probation Officer	1.00	1.00	1.00	1.00
0324	Deputy Probation Officer I				
0323	Deputy Probation Officer II	54.00	54.00	54.00	54.00
0324	Deputy Probation Officer I 1/2 Time				
0323	or Deputy Probation Officer II 1/2 T	0.50	0.50	0.50	0.50
0321	Deputy Probation Officer III	9.00	9.00	9.00	9.00
0529	Family Nurse Practitioner	0.00	0.00	0.00	0.00
0457	or Nurse Practitioner/Physician's Assistant	1.00	1.00	1.00	1.00
1344	Food Service Worker 1/2 Time	0.50	0.50	0.50	0.50
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	11.00	11.00	11.00	11.00
9603	Legal Clerk III	1.00	1.00	1.00	1.00
0320	Probation Division Manager	4.00	4.00	4.00	4.00
0525	Psychologist	1.00	1.00	1.00	1.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
Total		98.75	98.75	98.75	98.75

LIST OF RECOMMENDED FIXED ASSETS

* Wang Replacement

Code	Description	Unit Cost	Quantity	Total
R	File Shelving Unit	1,231	2	$ 2,462
R	PC System: (WR)*	49,300	1	49,300
A	Repeater Management System	5,000	1	5,000
Total				$ 56,762

PURPOSE

The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes and delinquency, and protect non-delinquent youth.

SERVICE DELIVERY PROGRAMS

1. Residential and Personal Care: Includes juvenile detention, return of juveniles to their county of jurisdiction or residence, placement in foster and group homes, and commitments to juvenile hall, county camps, and the California Youth Authority. This program also includes providing short-term shelter care for troubled minors, such as truants and runaways and others that have family problems.

SERVICE DELIVERY PROGRAMS (Continued)

2. Supervision and Counseling: Includes pre-court diversion, special counseling for juveniles, and supervision of juvenile wards and adult felons and misdemeanants.

3. Health Care Services: Includes diagnostic and treatment services, mainly for juvenile wards.

4. Educational Services: Includes the parent, youth, and teacher effectiveness training courses.

5. Court Services: Includes conducting investigations and preparing reports to the municipal, superior, and juvenile courts.

6. Staff Training: Includes funds to train deputy probation officers to meet state established professional standards.

7. Management and Operations: Includes collections, business and clerical services, departmental management, and operational expenses.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Probation Department's expenditure appropriation is recommended at a level higher than in 1991-92. However, the majority of the increase is attributable to a shift in funding from the Justice System Subvention Program, which was a source of funding to this budget unit through intrafund transfers, to realignment trust account funds, which is received by the Probation Department as revenue. This elimination of $190,000 of intrafund transfers appears to cause expenditures to increase by that amount. However, revenues have been increased by that amount, resulting in no increase in net cost. When this shift in funding is taken into consideration, the increase in expenditure appropriation is approximately $40,000, or less than one percent over the 1991-92 level.

Salary and benefit accounts are recommended at a higher level for 1992-93, and provide for merit increases for existing staff. No new positions were requested. Overtime and temporary help allocations are substantially reduced from the 1991-92 level, in an effort to partially offset the normal merit increase in salary for existing permanent positions.

Services and supplies accounts are recommended at a slightly higher level for 1992-93. Although insurance billings are higher than the 1991-92 level by approximately $24,000, the total increase in the services and supplies accounts is only $4,355, or less than one percent of the 1991-92 level. Decreased funding levels are recommended in several accounts, including professional and special services, computer software purchases, and garage charges. Recommended fixed assets consist of a PC system to replace the department's existing Wang word processing hardware.

Revenues are recommended at a higher level for 1992-93. However, as indicated above, the increase is reflective of a shift from intrafund transfers previously received from Budget Unit 2595-Justice System Subvention Program to realignment trust account revenues. In fact, when this "new" realigned revenue is considered, the remaining revenue accounts are actually recommended at a lower level than in 1991-92. The largest decrease is projected in the administrative services account, which contains the fee for collections on restitution payments, which was overestimated in the 1991-92 budget.

BOARD ADOPTED CHANGES

None.

B.U. No. 2670

Budget Unit: County Fire
Fund: 001 - General Fund
Function: Public Protection
Activity: Fire Protection

B.U. No. 2670

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	2,549,173	2,585,993	2,994,573	2,747,260	2,747,260
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	237,139	126,529	628,760	389,010	389,010
5000 Transfers & Reimbursements	0	(1,200)	0	0	0
**** Totals	$ 2,786,312	$ 2,711,322	$ 3,623,333	$ 3,136,270	$ 3,136,270
Revenues	$ 72,056	$ 418,086	$ 180,700	$ 180,700	$ 180,700
Net County Cost	$ 2,714,256	$ 2,293,236	$ 3,442,633	$ 2,955,570	$ 2,955,570

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Fire Protection	$ 3,382,584	$ 3,623,333	$ 3,136,270	$ 3,136,270
Gross Totals	$ 3,382,584	$ 3,623,333	$ 3,136,270	$ 3,136,270
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 3,382,584	$ 3,623,333	$ 3,136,270	$ 3,136,270

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Amukus Upgrade: Ram, Hoses, Reel	3,800	1	$ 3,800
R	Breathing Apparatus	1,650	3	4,950
R	Fire Engine	210,000	1	210,000
A	Fourway Valve	1,500	1	1,500
A	Jaws of Life	14,500	1	14,500
A	Keystone Valve	1,000	1	1,000
A	PC System	3,550	1	3,550
A	Pressure Relief Dump Valve	1,500	1	1,500
R	Radio, Mobile	1,300	2	2,600
A	Radio, Portable	1,140	4	4,560
A	Radio Base Station	1,200	1	1,200
A	Rebroadcaster	1,050	1	1,050
R	Rescue Saw	1,300	1	1,300
R	Vehicle: 4x4, Utility	20,000	1	20,000
R	Vehicle: Minivan	20,000	1	17,500
A	Water Tender	100,000	1	100,000
Total				$389,010

PURPOSE

To provide fire protection and emergency services in areas of the county outside of incorporated cities and fire protection districts.

SERVICE DELIVERY PROGRAMS

1. Fire protection and emergency services for areas of the county outside of incorporated cities and fire protection districts.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Fire Department is slightly lower than the current year and represents a maintenance of cost budget. No new positions are recommended for 1992-93. None of the County Fire Department positions appear on the county's position allocation list because they are state employees under contract to the county.

The opening of the new Nipomo Mesa Fire Station is an unresolved issue in the County Fire Department budget. The new station represents an increase in service level and expense that, in the context of current budget reductions, does not appear affordable at this time. Since opening the new station may require budget and service level reductions in other areas of the County Fire budget, staff believes this should be handled as a Board of Supervisors policy matter.

The supplies and services budget increased slightly in 1992-93 compared to the current year. Adjustments to this budget were made in the spring of 1992 after the actual costs for PERS retirement contributions were finalized at the state level. This resulted in a cost saving of $232,000 to the county. These monies were placed in an equipment replacement reserve account as previously directed by the Board of Supervisors.

Recommended fixed assets for new and scheduled replacement items total $389,010 and are funded from the equipment replacement reserve, fire mitigation reserve and general fund contributions.

Revenues are projected to decrease based upon lower use of the fire mitigation reserve compared to the current year.

BOARD ADOPTED CHANGES

The Board approved the staffing for the new Nipomo Mesa Fire Station with the stipulation that the cost not exceed $217,000 and that it be operated within the recommended budget.

B.U. No. 2700

Budget Unit: Wildlife and Grazing
Fund: 016 - Wildlife and Grazing
Function: Public Protection
Activity: Flood Control, Soil & Water Conservation

B.U. No. 2700

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	19,812	6,750	14,616	6,750	6,750
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 19,812	$ 6,750	$ 14,616	$ 6,750	$ 6,750
Revenues	$ 8,966	$ 1,630	$ 6,000	$ 6,750	$ 6,750
Net County Cost	$ 10,846	$ 5,120	$ 8,616	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Range Improvement	$ 7,866	$ 7,866	$ 0	$ 0
2. Predator Control	6,750	6,750	6,750	6,750
Gross Totals	$ 14,616	$ 14,616	$ 6,750	$ 6,750
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 14,616	$ 14,616	$ 6,750	$ 6,750

PURPOSE

The Taylor Grazing Act of 1934 provides that 50 percent of the grazing fees on Bureau of Land Management land outside of organized districts be returned to the state. The California Public Resources Code requires the state share to be distributed to the counties in proportion to the grazing fees received and specifies that funds shall be expended by the counties for range improvements and for control of predators. The Public Resources Code also established a Grazing Advisory Board, which is appointed by the Board of Supervisors and is required to meet at least once annually and recommend to the Board of Supervisors plans or projects for range development and predator control.

SERVICE DELIVERY PROGRAMS

1. Range Improvement: Provides funding for projects such as fencing, water development and research.

2. Predator Control: Provides funds to the U.S. Department of Agriculture for the salary and mileage costs of a trapper employed to control predators causing animal damage on private and public range land.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Wildlife and Grazing budget is significantly lower than 1991-92. This budget is funded though payments made by livestock owners to the Bureau of Land Management for animals grazing on federal lands. Half of the grazing fees are then returned to the state and distributed to counties for use in range improvement and predator control activities.

The only project recommended for 1992-93 is the continued funding of a predator control (trapper) position employed by the U.S. Department of Agriculture. The Wildlife and Grazing budget provides approximately 35% of the funding for this position and beginning this year, funding for the remainder of the position will be in the Health Department's budget. The funds were previously budgeted in the Farm Advisor's budget.

Estimated revenues for 1992-93 are based on the County's allocation of federal grazing fees and are slightly higher than for 1991-92. Several years of drought conditions have had an impact on grazing activity. Although this winter's rains have helped considerably, the Grazing Advisory Board is uncertain about grazing activity in the coming year. Wildlife and Grazing reserves (approximately $28,000) will be closely monitored, as decreased revenues would require an additional draw on existing reserves at the end of 1992-93.

BOARD ADOPTED CHANGES

None.

Budget Unit: Fish and Game
Fund: 031 - Fish and Game
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	17,854	25,935	12,000	12,000	12,000
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	1,841	2,765	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 19,695	$ 28,700	$ 12,000	$ 12,000	$ 12,000
Revenues	$ 28,402	$ 13,525	$ 12,000	$ 12,000	$ 12,000
Net County Cost	$ (8,707)	$ 15,175	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Education and Information	$ 5,000	$ 2,040	$ 2,040	$ 2,040
2. Habitat Improvement	12,500	4,920	4,920	4,920
3. Research	7,500	3,000	3,000	3,000
4. Recreation	0	0	0	0
5. Field Equipment	5,000	2,040	2,040	2,040
Gross Totals	$ 30,000	$ 12,000	$ 12,000	$ 12,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 30,000	$ 12,000	$ 12,000	$ 12,000

PURPOSE

Legislation, which became effective on January 1, 1992, revised the State Fish and Game Code to provide that 12.5% of fine monies collected in relation to fish and game violations be returned to the county in which the offense was committed. In previous years the state allocated 50% of fine monies to counties. These monies are to be expended, under the direction of the Board of Supervisors, for the protection, conservation and preservation of fish and wildlife. The Board of Supervisors appoints a County Fish and Game Fines Committee to make recommendations for the expenditure of fine monies and to encourage education and activities related to Fish and Game.

SERVICE DELIVERY PROGRAMS

1. Education and Information: Films, filmstrips, motivational materials, awards, certificates, hunter safety, books, pamphlets, news items, publicity, fish and game regulation information and signs.

2. Habitat Improvement: Terrestrial: Forestry projects, control burns, spring development, chaparral management, native plantings, guzzler installation and maintenance. Aquatic: Artificial reefs, water level maintenance, stream improvements, barrier removal, and flow control.

3. Research: Fisheries and wildlife research, habitat reconnaissance, historical fisheries and wildlife surveys, studies to support and maintain species.

4. Recreation: Nature trails, access to fish and wildlife areas, public wildlife area development for non-consumptive use.

5. Field Equipment: Field biology equipment including but not limited to cameras, vehicles, scanners, scopes, traps, fencing, nets, thermometers, etc.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Fish and Game is significantly lower than 1991-92. This is due to a revision to the state Fish and Game Code that substantially lowered the counties' share of fine monies collected. The Fish and Game Fines Committee has not submitted a current list of requested projects for the coming fiscal year. Therefore, it is recommended that funding be allocated by service program and that the Fines Committee continue its current practice of returning to the Board during the year to request approval for specific projects. This will alleviate the need to continually revise a list of projects approved as part of the budget process.

Revenues are also recommended at a significantly lower level based on to-date receipt of fine monies and the reduction of the counties' share of these funds. Since revenues associated with fine monies are subject to significant fluctuations, it may be necessary to use Fish and Game reserve monies to balance the financing requirements at the end of the fiscal year. These reserves are currently estimated at approximately $70,000.

BOARD ADOPTED CHANGES

None.

Budget Unit: Agricultural Commissioner
Fund: 001 - General Fund
Function: Public Protection
Activity: Protective Inspection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 1,551,668	$ 1,739,407	$ 1,808,995	$ 1,805,158	$ 1,805,158
2000 Services & Supplies	387,624	307,203	340,275	340,275	340,275
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	35,280	35,079	24,472	24,472	24,472
5000 Transfers & Reimbursements	(1,177)	(321)	(2,200)	(2,200)	(2,200)
**** Totals	$ 1,973,395	$ 2,081,368	$ 2,171,542	$ 2,167,705	$ 2,167,705
Revenues	$ 912,356	$ 1,103,864	$ 1,078,321	$ 1,078,321	$ 1,078,321
Net County Cost	$ 1,061,039	$ 977,504	$ 1,093,221	$ 1,089,384	$ 1,089,384

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Pest Prevention	$ 368,860	$ 362,791	$ 362,791	$ 362,791
2. Product Quality	107,789	120,042	120,042	120,042
3. Environmental Protection	542,252	579,621	579,621	579,621
4. Pest Management	301,301	206,397	206,397	206,397
5. Measurement Standards	142,296	145,680	145,680	145,680
6. Administration and Special Services	683,431	759,211	755,374	755,374
Gross Totals	$ 2,145,929	$ 2,173,742	$ 2,169,905	$ 2,169,905
Less Intrafund Transfers	2,000	2,200	2,200	2,200
Net Totals	$ 2,143,929	$ 2,171,542	$ 2,167,705	$ 2,167,705

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0201	Agric. Comm./Sealer Weights & Measures	1.00	1.00	1.00	1.00
0816	Agricultural Inspector/Biologist Trainee				
0817	or Agricultural Inspector/Biologist I				
0818	or Agricultural Inspector/Biologist II	1.00	1.00	1.00	1.00
0819	or Agricultural Inspector/Biologist III	14.00	14.00	14.00	14.00
0816	Agric Inspector/Biologist Trainee 1/2 Time				
0817	or Agric Inspector/Biologist I 1/2 Time				
0818	or Agric Inspector/Biologist II 1/2 Time				
0819	or Agric Inspector/Biologist III 1/2 Time	2.00	2.00	2.00	2.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0815	Agricultural/Measurement Standards Aide	6.00	7.00	7.00	7.00
0801	Assistant Agricultural Commissioner	1.00	1.00	1.00	1.00
0823	Chief Deputy Sealer of Weights & Measures	1.00	1.00	1.00	1.00
0804	Deputy Agricultural Commissioner	4.00	4.00	4.00	4.00
0952	Intermediate Typist Clerk	1.00	2.00	1.00	1.00
0951	Senior Typist Clerk	4.00	4.00	4.00	4.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0826	Weights & Measures Inspector Trainee				
0824	or Weights & Measures Inspector I				
0821	or Weights & Measures Inspector II				
0825	or Weights & Measures Inspector III	3.00	3.00	3.00	3.00
Total		39.00	41.00	40.00	40.00
Contract					
	Agricultural/Measurement Standards Aide	1.00	0.00	0.00	0.00
Total		1.00	0.00	0.00	0.00
Grand Total		40.00	41.00	40.00	40.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Copier	3,120	1	$ 3,120
A	PC System: Standard	3,083	2	6,166
A	PC System: Portable	3,841	2	7,682
A	PC: Upgrade	974	1	974
A	Printer: PC	1,715	2	3,430
A	Tommy Lift	1,400	1	1,400
A	Water Tank and Trailer	1,700	1	1,700
Total				$ 24,472

PURPOSE

The Agricultural Commissioner and Sealer of Weights and Measures is responsible for ensuring equity in the market place, promoting and protecting agriculture, environmental quality and the health and welfare of San Luis Obispo County's citizens.

SERVICE DELIVERY PROGRAMS

1. Pest Prevention: Prevents the introduction of serious pests through pest exclusion, pest detection, and pest eradication as well as protecting and regulating the apiary industry.

SERVICE DELIVERY PROGRAMS (Continued)

2. Product Quality: Provides the consumer and the agricultural industry protection through enforcement programs in fruit, vegetable, egg, honey, and nut standardization as well as nursery and seed inspection.

3. Environmental Protection: Conducts a comprehensive pesticide use enforcement program, protects agriculture and the public's welfare, assists the public in the safe disposal of pesticides, and allows response to pesticide emergencies.

4. Pest Management: Involves controlling of vertebrate, weed, and other pests and the prevention of their spread by chemical, cultural, and biological methods, reducing their detrimental impact to agriculture and the environment.

5. Measurement Standards: Inspects and tests for the accuracy of all commercial devices; weighs and measures packaged commodities to ensure that stated contents are correct; guarantees the quality of petroleum products, investigates and audits public weighmasters in the performance of their duties; and guarantees equity in the marketplace as a whole.

6. Administration and Special Services: Provides support to the service delivery programs through policy development and implementation, sound fiscal management, progressive personnel management, project coordination, personnel safety, computer systems management, and the development of agricultural statistics, land use planning, and special projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Agricultural Commissioner/Sealer's Office meets the no net cost increase goal for 1992-93.

The recommended salaries and benefits accounts include conversion of an existing contract position involved in evaluating land use planning referrals to a permanent position. There are no other new positions recommended in the 1992-93 budget.

Services and supplies accounts are recommended at a significantly lower level than in 1991-92. Primary components of the decrease in these accounts are decreased bait supply costs due to the drought conditions over the last several years and decreased Garage charges for operation and maintenance of the department's vehicle fleet. Fixed asset expenditures are recommended at a slightly higher level for 1992-93 and provides for the purchase of a replacement copier, water tank/trailer and computer equipment.

Revenues are recommended at a slightly increased level over 1991-92 due to unclaimed state gas tax distributions to counties.

BOARD ADOPTED CHANGES

None.

B.U. No. 2750

Budget Unit: Environmental Coordinator
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

B.U. No. 2750

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 397,580	$ 448,736	$ 549,495	$ 539,017	$ 539,017
2000 Services & Supplies	59,567	97,345	72,159	73,524	73,524
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	4,455	2,090	4,592	3,227	3,227
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 461,602	$ 548,171	$ 626,246	$ 615,768	$ 615,768
Revenues	$ 225,245	$ 291,054	$ 377,492	$ 377,492	$ 377,492
Net County Cost	$ 236,357	$ 257,117	$ 248,754	$ 238,276	$ 238,276

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Project Review	$ 283,957	$ 275,548	$ 270,938	$ 270,938
2. Environmental Impact Report Evaluation	64,536	62,625	61,577	61,577
3. Public Information	141,979	137,774	135,469	135,469
4. Public Hearings	45,175	43,837	43,104	43,104
5. Environmental Impact Report Proposal Evaluation	25,813	25,050	24,631	24,631
6. Mitigation Monitoring	51,629	50,100	49,261	49,261
7. LUE Update	32,268	31,312	30,788	30,788
Gross Totals	$ 645,357	$ 626,246	$ 615,768	$ 615,768
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 645,357	$ 626,246	$ 615,768	$ 615,768

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0877	Environmental Coordinator	1.00	1.00	1.00	1.00
0881 0882	Environmental Specialist I or Environmental Specialist II	5.00	6.00	6.00	6.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0885	or Senior Environmental Specialist	1.00	1.00	1.00	1.00
Total		7.00	8.00	8.00	8.00
Contract					
	Environmental Specialist I/II	3.50	2.50	1.50	1.50
Total		3.50	2.50	1.50	1.50
Grand Total		10.50	10.50	9.50	9.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Standard w/Term. Emulation	3,227	1	$ 3,227

PURPOSE

The purpose of the Office of Environmental Coordinator is to assist elected and appointed county officials and the public in evaluating potential impacts of land use projects, both private and county, on environmental resources as required by the California Public Resources Code.

SERVICE DELIVERY PROGRAMS

1. Project Review: Involves preparation of written evaluations of projects for consideration by the Board of Supervisors; preparation of negative declarations by the Environmental Coordinator and associated legal issues. This function consumes the largest portion of staff time.

2. Environmental Impact Report Evaluation: Includes review and supervision of draft preparation; written summarization of all public and agency responses received concerning draft environmental impact reports; preparation of written analysis of major issues raised during agency and public review period; preparation of findings; and associated legal issues.

3. Public Information: Includes making draft environmental impact reports available; providing a source of data to the public regarding the California Environmental Quality Act; and pre-application review.

4. Public Hearings: Attendance at Planning Commission and the Board of Supervisors meetings to present initial findings on projects and to present environmental impact reports when such reports have been prepared.

SERVICE DELIVERY PROGRAMS (Continued)

5. Environmental Impact Report Proposal Evaluation: Preparation of requests for proposals from environmental impact report consultants; outlining the scope of needed investigation when an Environmental Impact Report has been ordered by the Board of Supervisors or when the applicant seeks to have a report prepared for his project.

6. Offshore Oil Development: This program includes processing environmental documents for offshore oil projects; review and comment on other offshore oil related issues such as the EIS for the offshore leasing programs.

7. Mitigation Monitoring: Development and implementation of the Mitigation Monitoring and Reporting Program as required by AB 3180.

8. Land Use Element Update: Preparation of environmental documents for the LUE Update Program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Environmental Coordinator's Office is slightly lower than the 1991-92 budget. The main reason for the decrease is that a large one-time expenditure for the EIR for the Salinas Area Plan Update was included in the 1991-92 budget. No major EIR expenses are budgeted for 1992-93. The recommendation includes the conversion of a contract Environmental Specialist II to a permanent Environmental Specialist II. This position is required to manage large projects, such as the State Water Project EIR and the Nacimiento EIR. Conversely, two contract Environmental Specialist positions are recommended for deletion. In view of the contract position deletion, an amount of temporary help roughly equivalent to a half-time Environmental Specialist is included. The temporary help position will be filled only if necessary to accommodate new projects directed by the Board and with authorization from the Administrative Office. Workload for 1992-93 is expected to be heavy with over 600 projects estimated to require processing. These include many large and controversial projects, both county sponsored and private. County sponsored projects are not revenue off-set.

Recommended funding for the services and supplies accounts is substantially lower than for 1991-92. The main reason for the decrease is that the Salinas Area Plan Update was funded in the 1991-92 budget. All other services and supplies accounts for this budget unit are similar to 1991-92. Recommended fixed assets include a new personal computer and a change-over to internal disk drives that are consistent with those used by the Planning and Building Department. Revenues are projected to be lower for 1992-93 based on the type of projects expected and an increase in county initiated projects that are not revenue off-set.

BOARD ADOPTED CHANGES

None.

B.U. No. 2790

Budget Unit: Emergency Services
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

B.U. No. 2790

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 142,470	$ 158,799	$ 164,689	$ 164,689	$ 164,689
2000 Services & Supplies	35,747	51,463	77,886	79,786	79,786
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	18,843	0	2,630	2,630	2,630
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 197,060	$ 210,262	$ 245,205	$ 247,105	$ 247,105
Revenues	$ 111,371	$ 214,548	$ 197,416	$ 199,316	$ 199,316
Net County Cost	$ 85,689	$ (4,286)	$ 47,789	$ 47,789	$ 47,789

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. General Emergency Planning	$ 57,493	$ 63,018	$ 63,018	$ 63,018
2. Nuclear Power Plant Emergency Planning	74,048	81,163	83,063	83,063
3. Nuclear Power Plant Emergency Worker Training	69,126	75,768	75,768	75,768
4. Emergency Preparedness/ Coordination	13,870	15,203	15,203	15,203
5. Public Information	9,172	10,053	10,053	10,053
Gross Totals	$ 223,709	$ 245,205	$ 247,105	$ 247,105
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 223,709	$ 245,205	$ 247,105	$ 147,105

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0844	Emergency Services Coordinator I				
0845	or Emergency Services Coordinator II				
0846	or Emergency Services Coordinator III	3.00	3.00	3.00	3.00
Total		3.00	3.00	3.00	3.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Standard	2,630	1	$ 2,630

PURPOSE

To coordinate emergency response resources within the county in the event of a disaster which might endanger the safety of persons and/or property. In pursuing this goal, the Office of Emergency Services must work with the California Office of Emergency Services at the state level and the Federal Emergency Management Agency at the federal level.

SERVICE DELIVERY PROGRAMS

1. General Emergency Planning: Development and maintenance of the San Luis Obispo County Basic Plan in accordance with State guidelines regarding multi-hazard functional planning; development of specific contingency plans and annexes to the plan; assist in the development of coordinated emergency plans for outside agencies and jurisdictions.

2. Nuclear Power Plant Emergency Planning: Coordination and maintenance of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Response Plan; coordination of response and evacuation planning, including development of standard operating procedures to the plan.

3. Nuclear Power Plant Emergency Worker Training: Development, maintenance and coordination of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Worker training program. Includes training emergency workers through classroom training, drills and exercises.

4. Emergency Preparedness/Coordination: Preparation of those reports required by the California Office of Emergency Services and Federal Emergency Management Agency so as to maintain the county's eligibility to participate fully in state and federal funding programs; respond to inquiries for civil disaster and emergency services materials and information; coordinate and assist in the planning of simulated disaster exercises in cooperation with appropriate state, county and local agencies.

5. Public Information: Development of public information emergency procedures throughout the county; develop materials concerning emergency preparedness for public distribution; discuss before public groups and organizations the emergency organization of the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Office of Emergency Services is higher than in 1991-92. However, the increase in expense is entirely offset by increased revenues, resulting in no increase in net cost.

Salaries and benefits accounts are slightly higher for 1992-93, reflecting anticipated merit increases for existing staff. Services and supplies accounts are substantially higher, providing for an increased level of support from the Administrative Office clerical pool as well as other increased operational costs.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Revenues are recommended at a substantially higher level for 1992-93, reflecting continued increases in reimbursements through the nuclear power plant emergency planning program as well the anticipated receipt of a State Fish and Game grant for development of a oil spill contingency plan.

BOARD ADOPTED CHANGES

None.

B.U. No. 2800

Budget Unit: Planning and Building
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

B.U. No. 2800

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 4,004,730	$ 4,057,265	$ 3,806,185	$ 3,684,268	$ 3,684,268
2000 Services & Supplies	1,049,820	844,400	906,626	878,626	878,626
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	62,238	62,535	0	0	0
5000 Transfers & Reimbursements	(3,581)	(2,672)	0	0	0
**** Totals	$ 5,113,911	$ 4,961,528	$ 4,712,811	$ 4,562,894	$ 4,562,894
Revenues	$ 2,859,993	$ 2,989,541	$ 3,145,872	$ 2,995,959	$ 2,995,959
Net County Cost	$ 2,253,968	$ 1,971,987	$ 1,566,939	$ 1,566,935	$ 1,566,935

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Planning Services to the Public	$ 658,647	$ 454,667	$ 445,400	$ 445,400
2. Department Operations, Board, Commissions and County Agency Support	970,077	891,328	891,603	891,603
3. Area Council of Governments Support	239,598	20,000	20,000	20,000
4. Development Management	584,626	678,098	622,004	622,004
5. Mid- and Long-Range Planning	845,712	838,909	787,932	787,932
6. Resource Protection	274,010	341,495	315,097	315,097
7. Building and Safety Services	1,247,375	1,250,136	1,247,952	1,247,952
8. Energy Policy and Project Review	517,120	238,178	232,906	232,906
Gross Totals	$ 5,337,165	$ 4,712,811	$ 4,562,894	$ 4,562,894
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 5,337,165	$ 4,712,811	$ 4,562,894	$ 4,562,894

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0237	Planning Director	1.00	1.00	1.00	1.00
0911	Account Clerk	1.00	1.00	1.00	1.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0654	Assistant Planning Director	1.00	1.00	1.00	1.00
1601	Building Inspector I				
1602	or Building Inspector II				
1603	or Building Inspector III	10.00	10.00	10.00	10.00
1701	Building Plans Examiner I				
1702	or Building Plans Examiner II	1.00	1.00	1.00	1.00
1703	Building Plans Examiner III	2.00	2.00	2.00	2.00
0629	Chief Building Official	1.00	1.00	1.00	1.00
1704	Construction Permit Technician	2.00	2.00	2.00	2.00
1607	Mapping/Graphics Trainee				
1608	or Mapping/Graphics Technician I				
1609	or Mapping/Graphics Technicial II	1.00	1.00	1.00	1.00
0606	Planning Technician				
0605	or Assistant Planner				
0604	or Associate Planner	21.00	18.00	18.00	18.00
1705	Principal Building Inspector	1.00	1.00	1.00	1.00
1706	Principal Building Plans Examiner	1.00	1.00	1.00	1.00
0602	Principal Planner	4.00	3.00	3.00	3.00
0883	Secretary I	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0603	Senior Planner	10.00	8.00	8.00	8.00
0946	Senior Stenographer Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	10.00	10.00	10.00	10.00
0951	Senior Typist Clerk/Senior Clerk 1/2 T	0.00	0.00	0.00	0.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
1600	Supervising Building Inspector	2.00	2.00	2.00	2.00
1700	Supervising Bldg Plans Examiner	1.00	1.00	1.00	1.00
1610	Supervising Mapping/Graphics Technician	1.00	1.00	1.00	1.00
1707	Supervising Planner	3.00	3.00	3.00	3.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
1708	Zoning Investigator I				
1709	or Zoning Investigator II	3.00	3.00	3.00	3.00
1710	or Zoning Investigator III	1.00	1.00	1.00	1.00
Total		87.00	81.00	81.00	81.00
Contract					
	Assistant Planner	1.00	0.00	0.00	0.00
	Associate Planner	2.00	2.00	2.00	2.00
	Bldg Inspector III	2.00	0.00	0.00	0.00
	Bldg Planner Examiner III	2.00	0.00	0.00	0.00
	Construction Permit Technician	1.00	0.00	0.00	0.00
	Senior Clerk	2.00	0.00	0.00	0.00
Total		10.00	2.00	2.00	2.00
Grand Total		97.00	83.00	83.00	83.00

PURPOSE

The purpose of the Department of Planning and Building is to:

1. Administer, implement and enforce adopted land use regulations and policies of the county as defined by: the general plan and its implementing ordinances; the Building Code; the Local Coastal Program; the Agricultural Preserve Program; and the Capital Improvement programs; thereby protecting the public interest in the use of land in San Luis Obispo County.

2. Support county decision-makers in defining county land use policy by: identifying land use issues; providing accurate and timely information, analyses, projections and statistics concerning identified issues; and by recommending new or modified policies and regulations.

3. Support county decision-makers in daily land use decisions by analyzing and evaluating development proposals, anticipating potential effects on their site, surroundings and the community, and by recommending decisions on such proposals consistent with adopted county policy.

SERVICE DELIVERY PROGRAMS

1. Planning Services to the Public: Respond to general inquiries on land use regulations and building permits. Provide ordinance interpretation and conduct initial review and acceptance of all permit applications filed with the department. Manage road naming/addressing, population and census data and graphics programs.

2. Department Operations, Board, Commissions and County Agency Support: Provide general management, accounting, budgetary and clerical staff support to the Planning and Building Department; professional and clerical staff support to the County Planning Commission, Board of Supervisors, various commissions (including the Airport Land Use Commission), and county agencies such as LAFCO, the County Engineer and General Services Department.

3. Area Council of Governments Support: Provide primary staff support to the San Luis Obispo Area Coordinating Council. Includes administration of the Regional Transportation Agency special funding program and responsibility for the preparation and implementation of the state-mandated County Integrated Waste Management Program. It is recommended that most of this service program shift to a new budget unit, Budget Unit 2810 - Services to Council of Governments.

4. Development Management: Process all land use entitlement applications, including staff review and approval of plot plans, minor use permits, development plans and subdivision maps, and special plans, including issuance of coastal development permits, to locally implement the Local Coastal Program.

5. Mid- and Long-Range Planning: Maintenance and update of the county general plan and related ordinances, including the Land Use Element update program; the processing of general plan and ordinance amendments applied for by private parties and initiated by the Board of Supervisors; implementation and administration of the Local Coastal Program; updating the Housing Element in response to the state-mandated update deadlines; implementation of the Resource Management System; participation in the preparation of the county Hazardous Waste Management Plan and in the implementation of the county Solid Waste Management Plan; preparation of specific plans; administration of the AG Preserve Program; and administration of various state and federal grant programs.

SERVICE DELIVERY PROGRAMS (Continued)

6. Resource Protection: Includes all Planning Department activities associated with enforcement of land use codes and nuisance abatement activities, development and implementation of a substandard housing program, and compliance with conditions of approval on development projects.

7. Building and Safety Services: Provide for the processing, plan checking and field inspection of all projects requiring building or construction permit approval, as well as administration of codes related to housing and dangerous buildings.

8. Energy and Natural Resources Policy Planning and Project Review: Evaluate and respond to proposed energy development within the county, including: the processing of all applications for onshore energy projects; evaluation of impacts from alternative energy sources; monitoring of offshore oil development activities; development of countywide energy policies; administration of all projects under the SB 959 program to mitigate the onshore impacts of offshore oil development; administer the Morro Bay Coordination Project including qualifying Morro Bay for the National Estuary Program; and development of proposals for submittal to the federal government for the establishment of a National Marine Sanctuary in waters off the county coast.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Planning and Building Department represents a 20% reduction in net cost to the county. The Department has made across the board reductions in expenditures without jeopardizing any one particular program. Although, some programs are expected to show impacts either by eliminating special projects or extending project completion dates. The recommended budget eliminates all but two contract positions which are assigned to Energy Programs and are revenue offset.

Also recommended, are the separation of San Luis Obispo Council of Governments (COG) staff positions and solid waste operating expenses from the Planning and Building Budget Unit. The addition of Budget Unit 2810 is recommended in order to isolate COG General Fund expenditures and revenues. This accounts for a recommended shift of six permanent positions from Planning's position allocation list to Budget Unit 2810 - Services to Council of Governments.

No fixed assets were requested or are recommended for funding.

Revenues are recommended at a reduced level from the base year. Though demand for fee supported services have been declining, recent fee increases are expected to better cover service costs and improve Planning's overall revenue picture. The Department is acutely aware of its requirement to achieve revenue estimates or suffer further reductions in expenditures as the year progresses.

BOARD ADOPTED CHANGES

None.

Budget Unit: Services to Council of Governments
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 470,786	$ 294,309	$ 294,309
2000 Services & Supplies	0	0	232,527	224,401	224,401
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	7,369	4,702	4,702
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 0	$ 710,682	$ 523,412	$ 523,412
Revenues	$ 0	$ 0	$ 672,592	$ 523,412	$ 523,412
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. General Support	$ 0	$ 411,562	$ 232,592	$ 232,592
2. Solid Waste Support	0	299,120	290,820	290,820
Gross Totals	$ 0	$ 710,682	$ 523,412	$ 523,412
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 0	$ 710,682	$ 523,412	$ 523,412

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
602	Principal Planner	0.00	1.00	1.00	1.00
603	Senior Planner	0.00	2.00	2.00	2.00
604	Associate Planner	0.00	3.00	2.00	2.00
605	Assistant Planner	0.00	4.00	1.00	1.00
	Senior Steno Clerk	0.00	1.00	0.00	0.00
Total		0.00	11.00	6.00	6.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Standard w/Printer, Enhancements	4,702	1	$ 4,702

PURPOSE

To provide primary staff support services, and to fund solid waste planning functions as required by the Integrated Waste Management Act of 1989, for the San Luis Obispo Council of Governments.

SERVICE DELIVERY PROGRAMS

1. General Support: Allows permanent status for primary staff of the Council of Governments in the county's employment system. Expenses are reimbursed by federal and state transit revenues.

2. Solid Waste Support: Provides appropriations for Solid Waste Planning Services performed by staff of the Council of Governments. Expenses are reimbursed by landfill tipping fees.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS:

Services to Council of Governments is a new budget unit, created in order to isolate expenses and revenues for services provided to the San Luis Obispo Council of Governments (COG). The COG, formerly Area Coordinating Council, exists by virtue of a joint powers agreement and primarily for the purpose of regional transit planning and administration. In previous years, the service programs recommended for this budget unit were included in Budget Unit 2800 - Planning and Building.

Three existing COG contract positions were requested for conversion to county permanent positions. In addition, two new COG positions were requested for addition to the county permanent employment system. An expansion of services currently provided to the COG is not being recommended, therefore, the requested position conversions and additions are not being recommended. Recommendations for this budget unit provide for a continuation of existing services to the COG.

Recommended supplies, services and fixed assets are to be provided for the Solid Waste Program. The proposed expenses have been approved by the Solid Waste Task Force and the COG. Expenses include $200,000 for professional services contracts for a siting element to the Integrated Waste Management Plan and a program environmental impact report.

Revenues fully offset recommended appropriations. Expenditures are reimbursed from trust accounts which hold transit and landfill tipping fee funds.

BOARD ADOPTED CHANGES

None.

Budget Unit: Animal Regulation
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 635,494	$ 627,433	$ 710,241	$ 666,471	$ 666,471
2000 Services & Supplies	288,870	303,120	317,374	312,894	312,894
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	6,947	5,118	12,900	7,200	7,200
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 931,311	$ 935,671	$ 1,040,515	$ 986,565	$ 986,565
Revenues	$ 474,822	$ 498,243	$ 713,600	$ 713,600	$ 713,600
Net County Cost	$ 456,489	$ 437,428	$ 326,915	$ 272,965	$ 272,965

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Administration	$ 109,500	$ 372,826	$ 345,385	$ 345,385
2. Licensing	88,568	93,937	89,270	89,270
3. Education	31,500	41,123	45,080	45,080
4. Shelter	105,000	100,705	95,702	95,702
5. Enforcement	646,869	416,924	396,208	396,208
6. Spay-Neuter	30,000	15,000	15,000	15,000
Gross Totals	$ 1,011,437	$ 1,040,515	$ 986,565	$ 986,565
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,011,437	$ 1,040,515	$ 986,565	$ 986,565

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1408	Director of Animal Regulation Non-Vet	1.00	1.00	1.00	1.00
1409	or Veterinarian				
0911	Account Clerk	1.00	1.00	1.00	1.00
1422	Animal Control Lead Officer	2.00	2.00	2.00	2.00
1417	Animal Control Officer	9.00	9.00	8.00	6.00
1419	Animal Control Aide	0.00	0.00	0.00	0.00
	Administrative Services Officer I	0.00	0.00	1.00	1.00
0984	Data Entry Operator II	1.00	2.00	1.00	1.00
1420	Kennelworker	1.00	1.00	1.00	1.00
1420	Kennelworker 1/2 Time	0.50	0.50	0.50	0.50

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0953 0952	Typist Clerk or Intermediate Typist Clerk	3.00	3.00	3.00	3.00
Total		18.50	19.50	16.50	16.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Cat Cage Bank	3,200	1	$ 3,200
A	PC System Network: Upgrade	1,200	1	1,200
R	PC System: Standard	2,800	1	2,800
Total				$ 7,200

PURPOSE

The County Department of Animal Regulation provides animal control services to all unincorporated areas and, through contracts, to all seven incorporated cities. The goal of the department is to reduce health and safety hazards and nuisances caused by strays and wild or domesticated small animals and to provide humane/cruelty investigation of abused large animals.

SERVICE DELIVERY PROGRAMS

1. Administration: Management and supervision of the animal control programs, record keeping, communications and dispatch headquarters including receiving and release of animals.

2. Licensing: Collect license fees, issue licenses and receipts for licenses, enforce license ordinances and state and local rabies control laws. The rabies suppression program is conducted in cooperation with the County Health Department.

3. Education: The dissemination of information on the necessity of animal control to the public through programs to schools, youth and service groups, and other media.

4. Shelter: Facility for care, housing and disposal of animals seized or delivered.

5. Enforcement: Patrol and investigation of complaints, including those involving animal bites; issuance of citations required to enforce animal control ordinances.

6. Spay-Neuter: Provides for spay-neuter of dogs and cats to limit the proliferation of unattended animals in the county.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended net county cost for the Animal Regulation Division of the Health Agency is slightly higher than in 1991-92. For 1991-92 actual revenues were well below the budgeted amount based on a lower than projected animal licenses and a significant reduction in city contract payments. Staff is currently in the process of renegotiating the minimal levels of services contained in the contracts. Based on this anticipated lower level of service to cities and related decrease in revenues for 1992-93, staff is recommending the reduction of one Animal Control Officer position. Because of the recommended decrease in staff and a significant reduction in workers' compensation rates, the salary and benefit accounts are recommended at a significantly lower level than the current year. Furthermore, it is expected that the vacant Director of Animal Regulation position will be filled during 1992-93. Recruitment for the position will allow either a veterinarian or a non-veterinarian director. The director will be appointed from the pool of candidates from both recruitments. Should a veterinarian be hired, it may be necessary to return to your Board for an increase in the salary and benefit accounts.

Services and supplies accounts are recommended at a slightly higher level than in 1991-92. This is due primarily to an increase in the spay/neuter account, which is off-set by an increase in revenues, and an increase in Heath Department billings. For 1992-93, the budget unit will absorb both a portion of the Health Agency Director's salary and part of the salary of a Health Administrator I assigned to enhance the public image of the department.

The recommended budget will provide for the purchase of one additional PC equipment to replace an older unit that will not function adequately on the department's network. Funding is also recommended for cages to alleviate overcrowding in the cat ward, as recommended by the Animal Control Advisory Committee.

Revenues are recommended at a significantly reduced level for 1992-93. The decrease is based on a more realistic estimation of animal licenses and a significant reduction in city contract amounts. During 1991-92, the county attempted to more equitably distribute the program's net cost to cities based on proportionate distribution of services. County staff is currently renegotiating the level of service provided to cities, which will probably result in a reduction in contract payments below the 1991-92 billing level and a corresponding reduction in revenues. Lastly, for the first time this year, funds from the forfeiture of spay/neuter deposits are shown as a revenue, as well as an expenditure.

BOARD ADOPTED CHANGES

Two additional Animal Control Officer positions were deleted and one Administrative Services Officer I position was added with no change in appropriations.

B.U. No. 2850   Budget Unit: Intergovernmental Services/LAFCO   B.U. No. 2850
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 113,130	$ 129,516	$ 133,080	$ 133,080	$ 133,080
2000 Services & Supplies	417,997	22,751	29,599	29,599	29,599
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	(1,600)	0	0	0
**** Totals	$ 531,000	$ 150,667	$ 162,679	$ 162,679	$ 162,679
Revenues	$ 6,270	$ 10,795	$ 11,000	$ 11,000	$ 11,000
Net County Cost	$ 524,740	$ 139,872	$ 151,679	$ 151,679	$ 151,679

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Intergovernmental and Special Projects	$ 86,902	$ 89,473	$ 89,473	$ 89,473
2. LAFCo Administration	7,902	8,134	8,134	8,134
3. LAFCo Services and Programs	31,600	32,536	32,536	32,536
4. Budget Administration	31,600	32,536	32,536	32,536
Gross Totals	$ 158,004	$ 162,679	$ 162,679	$ 162,679
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 158,004	$ 162,679	$ 162,679	$ 162,679

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8886	Principal Administrative Analyst	1.00	1.00	1.00	1.00
8887	Administrative Analyst Aide - Confidential				
8884	or Administrative Analyst I				
8883	or Administrative Analyst II	0.00	0.00	0.00	0.00
8882	or Administrative Analyst III	1.00	1.00	1.00	1.00
Total		2.00	2.00	2.00	2.00

PURPOSE

To coordinate liaison activities among government agencies; to determine economic development strategies; to coordinate long-term capital financing programs; to represent the county in community redevelopment agency activities; to develop the county's federal and state legislative program and monitor the same for the Board of Supervisors; to review all proposals for changes of organization and/or reorganization for the Local Agency Formation Commission (LAFCO); to function as liaison between the Board and county departments and assist in preparation and administration of the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Intergovernmental and Economic Development Projects: Includes coordination of liaison activities between the county and other governmental agencies; analysis and development of economic development programs; development and management of the county's annual legislative program; development of long-term capital financing programs; community redevelopment agency coordination; county contact for joint projects involving other agencies, including cities, schools, special districts, and the state and federal governments.

2. LAFCO Administration: Preparation and control of the Local Agency Formation Commission's budget, its bylaws and daily operations.

3. LAFCO Services and Programs: Process, research and prepare recommendations on all proposals for changes of organization and reorganization and make all legally required filings. Preparation of studies of existing governmental agencies, including inventories and determinations of maximum service areas and capacities; development, determination and periodic review of the sphere of influence of each local governmental agency within the county.

4. Budget Administration: Includes assistance in preparation and administration of the annual county budget; acting as liaison between the Board of Supervisors and county departments; administration and implementation of county policies related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Intergovernmental Services Division of the Administrative Office is slightly over the cost maintenance level. Increases in the salaries and benefit accounts, will accommodate a step increase for the Administrative Analyst III position. Services and supplies are recommended for a slight increase over the current levels. The cost for clerical support, which is provided and charged to this budget by the Administrative Office, is increased slightly based upon actual usage during the current year. Requested revenues are projected to remain constant based upon current trends in LAFCO activity.

BOARD ADOPTED CHANGES

None.

B.U. No. 2920

Budget Unit: Roads
Fund: 002 - Road Fund
Function: Public Ways and Facilities
Activity: Public Ways

B.U. No. 2920

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	12,319,277	10,828,188	9,813,034	10,120,718	9,599,883
3000 Other Charges	0	1,162	0	0	0
4000 Fixed Assets	0	0	72,760	72,760	72,760
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$12,319,277	$10,830,049	$ 9,885,794	$10,193,478	$ 9,672,644
Revenues	$ 6,904,923	$11,772,013	$ 5,186,701	$ 5,186,701	$ 5,310,701
Fund Balance Available	$ 963,057	$ 1,000,407	$ 2,579,960	$ 2,887,644	$ 2,242,830
General Fund Contribution	$ 4,451,297	$ 5,243,510	$ 2,135,833	$ 2,135,833	$ 2,135,833

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Roads Maintenance	$ 5,724,112	$ 5,753,371	$ 5,753,371	$ 5,703,372
2. Roads Construction	4,288,200	2,385,159	2,620,083	2,149,248
3. School Crossing Guards	44,600	0	0	0
4. Undistributed Engineering Programs	1,571,600	1,747,264	1,820,024	1,820,024
Gross Totals	$11,628,512	$ 9,885,794	$10,193,478	$ 9,672,644
Less Intrafund Transfers	0	0	0	0
Net Totals	$11,628,512	$ 9,885,794	$10,193,478	$ 9,672,644

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Air Vents Section 1	4,000	1	$ 4,000
A	CAD System	8,600	1	8,600
A	Forklift Attachment	2,300	1	2,300
A	Service Body	8,000	1	8,000
A	Slopeboard	10,000	1	10,000
R	Traffic Counter/Data Collector	2,000	1	2,000
A	Utility Trailer	2,860	1	2,860
Total				$ 37,760

PURPOSE

To carry out the Board of Supervisors' policies regarding administration of the county-maintained road system, and to administer the Streets and Highways Code where applicable. In addition, to keep in a state of good and safe repair the county's 1,268 miles of road, culverts, bridges, and traffic signs; to increase traffic safety and control right-of-way encroachments.

SERVICE DELIVERY PROGRAMS

1. Roads Maintenance: Maintenance of roads, roads structures, and rights-of-way in the unincorporated areas of San Luis Obispo County.

2. Roads Construction: Design, survey and construction supervision services for county contracts, federal and state reimbursement projects, curbs and gutters activities; includes contract payments, right-of-way services and payments, and participation with state and federal agencies.

3. School Crossing Guards: Provide for crossing guard protection on county roads near schools in the unincorporated areas. It is recommended that this program shift to Budget Unit 2620 - Special Roads.

4. Undistributed Engineering Programs: Includes general traffic engineering, transportation planning, property management and road abandonments, cable television franchise administration, permits, encroachments, roads accounting and budgeting and other road services not previously defined. This program also provides for the Roads fund's annual allocation of the county's liability insurance premium as well as the cost of General Fund support for Roads through the countywide Cost Allocation Plan.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Roads budget functions under the umbrella of the Engineer's Internal Service Fund (ISF). All staffing, services, supplies, and most equipment necessary to maintain the Roads Budget are provided by the ISF and charged back to the Roads budget as services are performed.

The recommended 1992-93 appropriation for the Roads Budget is $1.44 million (12.3%) less than approved for 1991-92. This reduced funding level would also have to absorb all inflationary impacts to the budget, including salary COLA's. The recommended total, therefore, equates to about a 17% reduction in service level from the 1991-92 program. This 1992-93 budget recommendation is predicated upon the 1991-92 Roads budget being augmented, prior to June 30, 1992, in order to meet the Proposition 111 "Maintenance Of Effort (MOE)" requirements for 1991-92. The augmentation would add $1.9 million in General Fund monies for an amended total 1991-92 contribution of $5.2 million. This MOE will qualify the county for $1.0 million in Proposition 111 funds. The Prop 111 funds as well as the $1.9 million General Fund augmentation amount would be carried over to finance a major portion of the 1992-93 Roads program.

Even with the above financing technique, which infuses an additional million dollars into the county's available funding, levels of service will have to be reduced. This is due to expected reductions in four of the largest funding categories -- General Fund contributions, Fines and Forfeitures revenue, Gas Tax revenue, and Transportation Development Act revenue. The recommended 1992-93 General Fund Contribution to Roads is $2.1 million. This is 60% less than the total General Fund contribution made to Roads in 1991-92. As a result of the proposed decrease, the county will not qualify for an estimated $1 5 million of Proposition 111 monies in 1992-93. The fines and forfeitures receipts previously sent to the Road

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Fund have been eliminated as a result of changes to the Trial Court Funding Act. That action reduced Road revenues by over $600,000 per year. Gas Tax revenue will be less by an estimated $348,000, continuing a downward trend that has accompanied the sluggish economy. Transportation Development Act funds available for Road purpose expenditures have been reduced due to increased regional transit requirements. The estimated Roads allocation for 1992-93 is $500,000. That amount is 50% less than the 1991-92 budgeted amount, and $757,000 less than the 1990-91 total.

Significant reductions in the Asphalt/Concret (AC) Blanket Program, the Chip Seal Program and county Construction Projects are necessitated by the reduced budget. The AC Blanket program is being reduced by 41%. This represents a reduction from 44 miles to 30 miles of repaving per year. The industry standard calls for roads to be repaved every 20 years. At the proposed level of service, the roads will be repaved every 36 years.

The Chip Seal program is also being substantially reduced. Industry standards suggest that roads need to be chip sealed at least every 7 years. At the requested service level, the roads will be chip sealed every 23 years.

The following construction projects were anticipated for 1992-93 but are not included in the requested budget because of funding constraints.

San Marcos Road at Wellsona - Realign Road and Dip Structure; **Elm Street** from Paso Robles Street southerly - Construct road to eliminate the 90 degree turn; **Noyes Road** .5 miles southerly of highway 227 - Realign Curve; **Pablo Lane at La Cumbre Lane** - Drainage Facility Improvements; **Higuera Street** SLO City limits to bridge - Repair Bike Path and Pave Full Width; and **Willow Road extension** (Pomeroy Road to Thompson - Reconstruct intersection and curves.

A noteworthy change is included as part of the 1992-93 Roads Budget. The School Crossing Guard Program is being transferred to the Special Roads - Budget Unit 2620. This is required due to the loss of fines and forfeiture revenues discussed above. Another noteable feature of this budget is a recommendation to appropriate $35,000 for construction of an equipment service rack at the Section 5 service yard which will replace an existing dilapidated service rack.

The total Road purpose reductions adversely impacts approximately 4.5 engineering positions. It is anticipated that layoffs can be avoided during the 1992-93 fiscal year by deferring the filling of some current vacancies, and assigning some staff to non-Roads engineering projects that are financed within other budgets.

The County Engineer has voluntarily submitted this significantly reduced budget as part of his understanding that, on a county wide basis, those budgets receiving General Fund financing will all incur some level of reduction. He requested that your Board be reminded that the proposed $1.44 million budget reduction for 1992-93 follows reductions in the past two years of another $400,000, while having to internally fund all construction inflation and COLA's during that two year period.

As a technical matter, it is recommended that if the actual June 30, 1992 fund balance available is greater than the amount estimated for budget preparation purposes the excess amount should be deducted from the 1992-93 General Fund contribution.

BOARD ADOPTED CHANGES

While appropriations were approved by the Board as recommended, the list of projects recommended for the 1992-93 construction program was not approved. Engineering staff were directed to work with Sierra Club representatives on the possibility of modifying the construction program to allow more effort to be given to bicycle lane projects.

A combination of revenue shortfalls including loss of Fines and Forfeitures, underrealized gas taxes, and reduced Transportation Development Act and Proposition 111 funds along with unbudgeted storm damage work, made the actual fund balance available, as of June 30, 1992, $644,835 less than anticipated. The Roads Budget appropriation was reduced by $520,835 in order to make up part of the shortfall. Specifically, Asphalt Concrete Paving was reduced by $470,835 and the Roads Maintenance portion of the Budget was reduced by $50,000.

The remaining shortfall was offset by revenue adjustments made as a result of actual 1991-92 year end figures which supported increases to Gas Tax and Transportation Development Act revenues by $64,000 and $60,000, respectively.

RECOMMENDED 1992–93
CONSTRUCTION PROGRAM

PROGRAM	TYPE OF WORK	FUNDING	APPROVED TOTAL
ASPHALT CONCRETE PAVING	VARIOUS ROADS	COUNTY	1,441,083
TEFFT STREET ORCHARD AVE TO HAZEL LANE	IMPROVE VERT. & ADD CTR TRN LANE & (BIKE LANES)	COUNTY	45,000
TEFFT STREET – OAKGLEN TO THOMPSON	WIDEN ROAD	COUNTY	25,000
TEFFT ST. AT POMEROY ROAD AND AT ORCHARD	INSTALL TRAFFIC SIGNALS	FED OR ST	15,000
TEFFT STREET HWY 101 TO OAKGLEN	IMPROVE SIGHT DISTANCE & WIDEN TO FOUR LANES	COUNTY	15,000
LOVR SLO CITY LIMITS TO LOS OSOS CREEK	COMPLETE EIR	FED OR ST	12,000
PIER AVE – LAKESIDE AVE TO NORSWING DR.	WIDEN ROAD & REPLACE BRIDGE	FED OR ST	658,000
NACIMIENTO LAKE DRIVE	WIDEN AND REAGLIGN	COUNTY	45,000
FOOTHILL ROAD O'CONNER WAY	INSTALL LEFT TURN LANE	COUNTY	12,000
TEFFT ST OVERCROSSING AT HIGHWAY 101	WIDEN AND REPLACE STRUCTURE	FED OR ST	5,000
ONTARIO ROAD BRIDGE ON SLO CREEK	REPLACE BRIDGE	FED OR ST	15,000
UNION ROAD BRIDGE ON HUER HUERO CREEK	REPLACE BRIDGE	FED OR ST	50,000
NOYES ROAD	RECONSTRUCT INTERSECTION AND CURVES	COUNTY	63,000
MCMILLAN CYN ROAD BRIDGE ON MCMILLAN CYN CREEK	REPLACE BRIDGE	FED OR ST	15,000
MCMILLAN CANYON ROAD BRIDGE ON ESTRELLA RIVER	REPLACE BRIDGE	FED OR ST	60,000
DIVI. ST. BTWN ORCHARD & SO FRONTGE (2 LOCATIONS)	IMPROVE VERTICAL SIGHT DISTANCE	COUNTY	20,000
O'CONNER WAY FROM FOOTHILL TO CUESTA COLLEGE	WIDEN ROAD PROVIDE BIKE LANES	FED OR ST	30,000
LOS OSOS VALLEY ROAD AT DORIS	INSTALL TRAFFIC SIGNAL	FED OR ST	94,000
			2,620,083

Budget Unit: Airport
Fund: 009 - Airport
Function: Public Ways and Facilities
Activity: Transportation Terminals

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 275,071	$ 292,892	$ 299,169	$ 299,169	$ 299,169
2000 Services & Supplies	659,635	512,924	539,634	535,890	535,890
3000 Other Charges	13,404	52,169	11,431	11,431	11,431
4000 Fixed Assets	141,316	132,783	283,831	151,533	151,533
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,089,426	$ 990,768	$ 1,134,065	$ 998,023	$ 998,023
Revenues	$ 914,865	$ 987,754	$ 1,149,065	$ 1,021,680	$ 1,021,680
Net County Cost	$ 87,382	$ 3,014	$ (15,000)	$ (23,657)	$ (23,657)

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. SLO Airport Operations	$ 742,499	$ 808,657	$ 798,087	$ 798,087
2. Oceano Airport Operations	44,887	59,463	59,463	59,463
3. Capital Improvements	284,589	265,945	140,473	140,473
Gross Totals	$ 1,071,975	$ 1,134,065	$ 998,023	$ 998,023
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,071,975	$ 1,134,065	$ 998,023	$ 998,023

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0852	Airports Manager	1.00	1.00	1.00	1.00
1406	Airport Maintenance Worker	1.00	1.00	1.00	1.00
1403	Airport Operations Supervisor	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I	1.00	1.00	1.00	1.00
1335	Custodian	1.00	1.00	1.00	1.00
1222	Park Ranger I				
1221	or Park Ranger II	1.00	1.00	1.00	1.00
Total		6.00	6.00	6.00	6.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
	Airport Intern	1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00
Grand Total		7.00	7.00	7.00	7.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Modular Furniture for Terminal Lobby	9,888	1	$ 9,888
A	Video Camcorder	1,100	1	1,100
Total				$ 10,988

PURPOSE

The Airports budget funds the management, security, maintenance, and operation of San Luis Obispo and Oceano County Airports. Functionally, the Airports are under the Department of General Services, which administers county policy regarding airport operations.

SERVICE DELIVERY PROGRAMS

1. SLO Airport Operations: The management, security, operation and maintenance of the San Luis Obispo County Airport.

2. Oceano Airport Operations: The management, security, operation and maintenance of the Oceano County Airport.

3. Capital Improvements: This program includes the renovation and long term capital improvements at county airports. The Airports' budget provides a local share of the cost of projects receiving Federal Aviation Administration and State funding.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1986-87, your Board created a special revenue fund for the Airport budget in order to accurately identify and report all operational costs associated with the San Luis Obispo County Airport. This special revenue fund is responsible for budgeting its own capital projects, fixed assets, insurance and countywide overhead. Because the 1986-87 expenditure exceeded revenues, a General Fund contribution was required. That contribution was approximately $205,000 in 1987-88, $270,000 in 1988-89, $336,000 in 1989-90, $86,907 in 1990-91 and in 1991-92 the General Fund contribution is estimated at $46,813.

The recommended budget for 1992-93 reduces the total appropriation required for airport operations while increasing revenues to reflect the demand by the general public for aviation services. Consequently, a

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

General Fund contribution is no longer required. Additionally, adequate funds are available to establish a small reserve is recommended to be established for future capital improvements and operations.

Current Board policy directs that any excess revenues and operational savings be returned to the general fund to offset the subsidy. However, as a result of the Airports budget becoming self-supporting in 1992-93, it is recommended that these "excess" funds be retained within the Airports budget to finance future years' budget requests and/or establish designated reserves for capital improvements. It should be noted that the Oceano Airport is projected to operate at a slight deficit for 1992-93. All capital projects must be funded by grants or from elsewhere in the system.

Capital projects recommended for funding at San Luis Obispo Airport include security fencing and gates, slurry sealing and repainting runways and taxiways. The only capital project recommended at Oceano Airport is for pavement preventative maintenance. A majority of the project costs at San Luis Obispo Airport are offset by state and federal grants; the remaining portion of costs are offset by Airport revenues.

Fixed assets are recommended at a lower level than 1991-92 and include replacement of some of the modular seating in the waiting area and a video palmcorder for use in emergencies and training exercises.

Revenues are recommended at a slightly higher level to reflect demand by the general public for aviation services. Additionally, higher passenger activity also relates to increased commissions from concessionaires, landing fees and automobile parking charges.

BOARD ADOPTED CHANGES

None.

B.U. No. 2945

Budget Unit: Waste Management Programs
Fund: 0010
Function: Public Ways and Facilities
Activity: Waste Management

B.U. No. 2945

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	167,403	650,669	311,313	267,180	267,180
3000 Other Charges	5,421	0	0	0	0
4000 Fixed Assets	0	0	12,937	7,820	7,820
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 172,824	$ 650,669	$ 324,250	$ 275,000	$ 275,000
Revenues	$ 34,573	$ 0	$ 0	$ 0	$ 0
Fund Balance Available	$ 0	$ 650,669	$ 0	$ 0	$ 0
General Fund Contribution	$ 138,251	$ 650,669	$ 324,250	$ 275,000	$ 275,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Solid Waste Management-General	$ 42,981	$ 26,115	$ 24,436	$ 24,436
2. Landfill Monitoring/Reporting	84,727	134,855	149,310	149,310
3. AB 939 Interaction	20,795	68,067	49,925	49,925
4. Source Reduction and Recycling	51,334	95,213	51,329	51,329
Gross Totals	$ 199,837	$ 324,250	$ 275,000	$ 275,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 199,837	$ 324,250	$ 275,000	$ 275,000

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Pump Well Monitoring System	7,820	1	$ 7,820

PURPOSE

The purpose of this budget is to implement solid waste activities, including state mandates and Board of Supervisor's policies regarding implementation of county-wide waste management programs.

SERVICE DELIVERY PROGRAMS

1. Landfill Monitoring and Reporting: Monitoring and reporting of landfills pursuant to requirements by the Regional Water Quality Control Board and other agencies, and other work associated with landfills located in the county.

2. Integrated Waste Management Planning: Preparation of the countywide Integrated Waste Management Plan (COIWMP) and source reduction and recycling elements as mandated by the Integrated Waste Management Act.

3. Source Reduction and Recycling Element: Maximization of all feasible source reduction, recycling and composting options to reduce the amounts of solid waste disposed of by transformation and land disposal.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Waste Management Programs budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services and supplies necessary to perform Waste Management Programs are provided by the Internal Service Fund and charged back.

The recommended level of funding continues to increase as more state requirements are imposed on maintenance of the closed Los Osos Landfill. Monitoring of the groundwater and landfill cap is required by the Regional Water Quality Control Board for up to thirty years. Article 5 of Title 23 of the California Code of Regulations was adopted by the State Legislature and became effective July 1, 1991. The regulations include more stringent monitoring and reporting requirements of closed landfills and include provisions requiring financial assurances to mitigate impacts the landfill could have on the environment.

The only recommended fixed asset is a pump well monitoring system necessary to meet monitoring requirements and obtain more accurate data for analysis of potential ground water contaminants.

In fiscal year 1991-92, adequate funding was not anticipated for this budget unit's Integrated Waste Management Planning Service Program (AB939 Interaction) as the Council of Governments had assumed responsibility for the program. Unfortunately, considerable effort by county staff continues to be necessary in order to ensure the success of the program.

Work by the county remains imminent in response to two active and unresolved clean-up and abatement orders issued by the Regional Water Quality Control Board for repair of erosion impacts at the Los Osos Landfill. Funding has not been recommended for this work to be done as more information is needed before proceeding.

There are no revenues currently associated with this budget unit. However, staff are exploring the possibility of instituting a garbage franchise fee which could offset a significant portion of services now financed by the General Fund for this special fund budget unit.

BOARD ADOPTED CHANGES

None.

Budget Unit: Health Department
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 5,780,619	$ 6,756,132	$ 7,526,585	$ 7,291,698	$ 7,291,698
2000 Services & Supplies	1,769,036	2,003,742	2,000,005	1,951,056	1,951,056
3000 Other Charges	0	20,700	0	0	0
4000 Fixed Assets	63,493	50,323	55,920	30,795	30,795
5000 Transfers & Reimbursements	(45,534)	(86,318)	(121,445)	(121,445)	(121,445)
**** Totals	$ 7,567,614	$ 8,744,579	$ 9,461,065	$ 9,152,104	$ 9,152,104
Revenues	$ 5,548,142	$ 6,642,836	$ 8,394,345	$ 8,282,213	$ 8,282,213
Net County Cost	$ 2,019,472	$ 2,101,743	$ 1,066,720	$ 869,891	$ 869,891

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Public Health Administration	$ 703,417	$ 860,720	$ 758,833	$ 758,833
2. Environmental Health	1,204,155	1,400,710	1,263,882	1,263,882
3. Public Health Nursing	2,549,552	2,789,865	2,748,118	2,748,118
4. Child Health and Disability Prevention	302,647	362,345	362,345	362,345
5. Women, Infants, and Children's Program	207,593	219,460	219,460	219,460
6. Public Health Laboratory Services	599,500	615,265	615,265	615,265
7. Home Health/Hospice Agency	2,425,291	2,848,050	2,848,050	2,848,050
8. Disease Prevention	351,373	486,095	457,596	457,596
Gross Totals	$ 8,343,528	$ 9,582,510	$ 9,273,549	$ 9,273,549
Less Intrafund Transfers	80,691	121,445	121,445	121,445
Net Totals	$ 8,262,837	$ 9,461,065	$ 9,152,104	$ 9,152,104

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
	Health Officer/Health Agency Director	1.00	1.00	1.00	1.00
0911	Account Clerk	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0911	Account Clerk 1/2 Time	0.00	0.50	0.50	0.50
0914	Accounting Technician	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I	1.00	1.00	1.00	1.00
0222	AIDS Program Coordinator	1.00	1.00	1.00	1.00
9632	Communicable Disease Investigator	1.00	1.00	1.00	1.00
9632	Communicable Disease Investigator				
	1/2 Time	1.00	1.00	1.00	1.00
0420	Community Health Nurse				
0417	or Public Health Nurse				
0415	or Senior Community Health Nurse				
0421	or Senior Public Health Nurse				
0532	or Nurse Practitioner	0.00	0.00	0.00	0.00
0420	Community Health Nurse 1/2 Time				
0417	or Public Health Nurse 1/2 Time				
0415	or Senior Community Health Nurse 1/2 Time				
0421	or Senior Public Health Nurse 1/2 Time				
0532	or Nurse Practitioner 1/2 Time	0.00	0.00	0.00	0.00
0420	Community Health Nurse 3/4 Time				
0417	or Public Health Nurse 3/4 Time				
0415	or Senior Community Health Nurse 3/4 Time				
0421	or Senior Public Health Nurse 3/4 Time				
0532	or Nurse Practitioner 3/4 Time	0.00	0.00	0.00	0.00
0420	Community Health Nurse				
0417	or Public Health Nurse				
0415	or Sr. Community Health Nurse				
0421	or Sr. Public Health Nurse				
0457	or Nurse Practitioner/Physician's				
	Assistant	20.00	23.00	23.00	23.00
0420	Community Health Nurse 1/2 Time				
0417	or Public Health Nurse 1/2 Time				
0415	or Sr. Community Health Nurse 1/2 Time				
0421	or Sr. Public Health Nurse 1/2 Time				
0457	or Nurse Practitioner/Physician's Assistant				
	1/2 Time	1.50	2.00	1.50	1.50
0420	Community Health Nurse 3/4 Time				
0417	or Public Health Nurse 3/4 Time				
0415	or Sr. Community Health Nurse 3/4 Time				
0421	or Sr. Public Health Nurse 3/4 Time				
0457	or Nurse Practitioner/Physician's				
	Assistant 3/4 Time	0.75	0.00	0.00	0.00
0410	Cross Connection Specialist	1.00	1.00	1.00	1.00
	Deputy Health Officer	0.00	1.00	0.00	0.00
	Dietetic Technician	0.00	0.50	0.00	0.00
8401	Director of Environmental Health	1.00	1.00	1.00	1.00
0509	Director of Health Promotion Services	1.00	1.00	1.00	1.00
0412	Director of Public Health Nursing	1.00	1.00	1.00	1.00
8406	Environmental Health Aide	1.00	1.00	1.00	1.00
8413	Environmental Health Specialist I				
8414	or Environmental Health Specialist II				
8415	or Environmental Health Specialist III	12.00	14.00	12.00	12.00
8413	Environmental Health Specialist I 1/2 Time				
8314	or Environmental Health Specialist II 1/2 Tim	0.50	0.50	0.50	0.50
0536	Head Nurse	5.00	5.00	5.00	5.00
0226	Health Agency Administrator I				
0227	or Health Agency Administrator II	1.00	1.00	1.00	1.00
0228	or Health Agency Administrator III	2.00	2.00	2.00	2.00
0229	or Health Agency Administrator IV				
0230	Home Health Agency Director	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0428	Home Health Aide	0.00	2.00	2.00	2.00
0428	Home Health Aide 1/2 Time	4.50	4.00	4.00	4.00
0428	Home Health Aide 3/4 Time	2.25	1.50	1.50	1.50
0429	Home Health Registered Nurse I				
0430	or Home Health Registered Nurse II	16.00	17.00	17.00	17.00
0431	Home Health Therapy Coordinator	1.00	1.00	1.00	1.00
0447	Laboratory Assistant I				
0446	or Laboratory Assistant II	2.00	2.00	2.00	2.00
0949	Medical Transcriber	1.00	2.00	2.00	2.00
0526	Nurse Midwife	0.00	0.00	0.00	0.00
0532	or Nurse Practitioner/Physician's Assistant	1.00	1.00	1.00	1.00
0532	Nurse Practitioner				
0529	or Family Nurse Practitioner	0.00	0.00	0.00	0.00
0526	or Nurse Midwife 1/2 Time	0.00	0.00	0.00	0.00
0526	Nurse Midwife 1/2 Time	0.00	0.00	0.00	0.00
532	or Nurse Practitioner/Physician's Assistant 1/2 Time	0.50	0.50	0.50	0.50
8538	Patient Services Representative	1.00	1.00	1.00	1.00
0571	Physical or Occupational Therapist I				
0572	or Physical or Occupational Therapist II	1.00	1.00	1.00	1.00
0422	Public Health Aide I				
0423	or Public Health Aide II	10.00	11.00	11.00	11.00
0424	Public Health Aide III	1.00	1.00	1.00	1.00
0422	Public Health Aide I 1/2 Time				
0423	or Public Health Aide II 1/2 Time	3.00	3.00	3.00	3.00
0442	Public Health Microbiologist I	1.00	1.00	1.00	1.00
0442	Public Health Microbiologist I 3/4 Time	0.75	0.75	0.75	0.75
0441	Public Health Microbiologist II	1.00	1.00	1.00	1.00
0441	Public Health Microbiologist II 3/4 Time	0.75	0.75	0.75	0.75
0443	Public Health Microbiologist III	1.00	1.00	1.00	1.00
1347	Public Health Nutritionist I	1.00	1.50	1.50	1.50
1348	Public Health Nutritionist II	1.00	1.00	1.00	1.00
0884	Secretary II	1.00	1.00	1.00	1.00
0909	Senior Account Clerk 1/2 Time	0.50	0.50	0.50	0.50
0909	Senior Account Clerk	5.00	5.00	5.00	5.00
0951	Senior Typist Clerk/Senior Clerk	13.00	15.00	14.00	14.00
0951	Senior Typist Clerk/Senior Clerk 1/2 T	0.50	0.50	0.50	0.50
1532	Social Worker II 1/2 Time				
1524	or Social Worker III 1/2 Time	0.50	1.00	1.00	1.00
1519	or Social Worker IV 1/2 Time	1.00	1.00	1.00	1.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
8416	Supervising Environmental Health Specialist	3.00	3.00	3.00	3.00
0414	Supervising Public Health Nurse	5.00	5.00	5.00	5.00
0414	Supervisoring Public Health Nurse 1/2 T	0.50	0.50	0.50	0.50
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	9.00	11.00	11.00	11.00
0953	Typist Clerk 3/4 Time				
0952	or Intermediate Typist Clerk 3/4 Time	0.75	0.00	0.00	0.00
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	2.50	2.00	2.00	2.00
Total		150.75	165.00	160.00	160.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Contract					
	AIDS Case Assistant	1.00	0.00	0.00	0.00
	Community Nurse Midwife/RN	1.00	0.00	0.00	0.00
	Health Education Specialist	1.00	1.00	1.00	1.00
	Performing Arts Specialist	1.00	1.00	1.00	1.00
	Social Worker III	0.00	0.50	0.50	0.50
	Registered Nurse - AIDS program	1.00	0.00	0.00	0.00
Total		5.00	2.50	2.50	2.50
Grand Total		155.75	167.50	162.50	162.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Copier	4,600	1	4,600
R	Copier	4,900	1	4,900
A	Copier	4,900	1	4,900
A	Facsimile	1,250	4	5,000
A	PC Assessories	1,720	1	1,770
A	PC Assessories	2,300	1	2,300
A	PC System: Standard	2,800	1	2,800
A	PC System: Standard w/ Printer	4,525	1	4,525
Total				$ 30,795

PURPOSE

To provide public health and sanitation services necessary to preserve and protect the public health as required by state and local laws and regulations. To provide needed health services as approved for the citizens of the county.

SERVICE DELIVERY PROGRAMS

1. Public Health Administration: Overall administration and clerical support, vital statistics reporting, personnel, payroll and purchasing. Additionally, provides funding for the Emergency Medical Services Agency and all indirect departmental operational costs.

2. Environmental Health: Inspections of food, water, wastewaters, bathing places, housing, vector control, land use, radiological health, rabies control and solid waste activities; determine compliance with public health laws; complaint investigations, permit issuance, epidemiological investigation. information services, public education, certification of underground storage tanks and hazardous materials release response plans inventory.

SERVICE DELIVERY PROGRAMS (Continued)

3. Public Health Nursing: Public health nursing for preventive and therapeutic care through prenatal clinics, family planning clinics, child health care, cancer screening, tuberculosis and communicable disease control, sexually transmitted disease control and field services.

4. Child Health and Disability Prevention: A screening program for early and periodic assessment of the health status of children who are Medi-Cal beneficiaries under the age of 21, and of all children 0-6 years of age, especially those who are beginning the first grade.

5. Women, Infants and Children's Program: Provides food supplements and nutrition education to eligible women and children.

6. Public Health Laboratory Services: Public health laboratory services, assistance in the diagnosis, control, and prevention of diseases that concern the health of the public, epidemiological investigations, environmental health and safety monitoring, information and consultation to private laboratories and the medical community in the laboratory science field.

7. Home Health/Hospice Agency: The agency is licensed by the state to provide skilled nursing services in the home on an intermittent basis by registered nurses, licensed physical therapists, speech and occupational therapists and certified home health aides. Services are provided to patients in their home under written orders from the patient's physician.

8. Disease Prevention: Provides AIDS prevention education and counseling and AIDS testing. Tobacco Control Program (Prop. 99/AB75) activities include use prevention education, smoking cessation and encouragement of other anti-tobacco projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Health Department for 1992-93 represents a significant increase over the 1991-92 funding level. The 1991-92 year end projection exceeds the budgeted amount due to a Board approved mid-year adjustment which reconciled the department's budget to the dollar amount of approved state agreements and adjusted expenditures to reflect actual revenues from other sources.

The budget recommendation is based on the state's proposed budget as well as departmental projections of revenue that will be generated through services provided in the home health, public health and environmental health programs. In 1991-92, the state proposed that allocations to counties for public health programs - what used to be called the AB8 allocation - be eliminated and, instead, counties would receive new revenue from vehicle license fees and an increase in the state's sales tax. This money is deposited in the county's health trust fund as required by realignment legislation. The 1992-93 recommended budget reflects the budgeting of realignment funds as departmental revenue. The "net county cost" essentially represents the required match under realignment and approximately $80,000 for the department's hazardous materials emergency response program.

The recommend salaries and benefits accounts include funding for normal merit increases and cost-of-living adjustments for existing staff's salaries and will also increase staffing levels in the home health and public health programs. Much of the increase in staffing levels represents currently allocated positions which are working less than full-time and are recommended for "upgrade" (i.e. from a half-time position to a full-time) as opposed to the addition of new personnel. An increase of 4.25 FTE is recommended for the

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

department's home health program in response to the increased demand for in-home skilled nursing and hospice program services. In addition, one half-time contract Social Worker position is recommended to provide assessment and counseling services for the hospice program. Medicare reimbursement is contingent upon the provision of this core service. An increase of 5.0 FTE is proposed for the public health division to meet the growing need for prenatal and child health programs. The cost of these new positions will be offset by reimbursement from Medi-Cal, private insurance and patient payments.

The department requested the addition of two Environmental Health Specialists and one Senior Typist Clerk in response to expected workload increases in the division's solid waste enforcement and small water systems programs. New program regulations imposed by the state will result in the need for additional staff in order to qualify for redesignation as the local enforcement agency for the county and to continue responsibility as the local regulatory agency for small public water systems. Funding to offset the cost of "expanding" these programs is not yet in place; therefore, it is recommended that your Board consider these positions when reviewing implementation of fees or other revenue sources to recover their cost. Staff will return to your Board with an analysis of these issues as soon as more information about implementation dates and financial impact is available.

Services and supplies accounts are recommended to include funding for increases in the growing home health/hospice and public health programs and will also provide for inflationary costs for medical supplies. Funding is included for debt service and maintenance costs for the new building that the Paso Robles clinic will occupy in 1992-93. The recommendation for the fixed assets account will allow the department to purchase two additional PCs systems, three copiers and four facsimile machines for use in the San Luis Obispo, Morro Bay, Grover City and Paso Robles clinics.

As discussed above, recommended revenues for 1992-93 are significantly higher than in 1991-92 because of substantial increases in revenues for the public health and home health/hospice programs. In addition, realignment money received in the county's health trust fund from vehicle license fees and sales tax receipts will now be reflected in the department's operating budget. Although inclusion of realignment funds increases this budget's overall revenues, there is a corresponding decrease in revenue in Budget Unit 2001 - Non-Departmental Revenues, which is the budget that used to include the county's AB8 allocation. The recommended revenues reflect a level of realignment funds that is approximately the same as what we were supposed to get in the current year. Since we know that the current year amount will fall short of original state estimates by at least 7%, the recommended amount for 1992-93 essentially assumes that next year's "growth" will bring us up to the level that we originally expected for the current year.

BOARD ADOPTED CHANGES

None.

Budget Unit: Homemaker Services
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 111,836	$ 107,392	$ 105,080	$ 105,080	$ 105,080
2000 Services & Supplies	11,718	10,879	12,290	12,290	12,290
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 123,554	$ 118,271	$ 117,370	$ 117,370	$ 117,370
Revenues	$ 111,117	$ 127,844	$ 117,370	$ 117,370	$ 117,370
Net County Cost	$ 12,437	$ (9,573)	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. In-Home Supportive Service (Seniors)	$ 122,830	$ 117,370	$ 117,370	$ 117,370
Gross Totals	$ 122,830	$ 117,370	$ 117,370	$ 117,370
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 122,830	$ 117,370	$ 117,370	$ 117,370

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0454	Homemaker Services Field Supervisor 1/2 Time	0.50	0.50	0.50	0.50
0456	Homemaker Services Coordinator	1.00	1.00	1.00	1.00
Total		1.50	1.50	1.50	1.50

PURPOSE

The Homemaker Services Program provides non-medical supportive services and in-home care for physically and mentally handicapped individuals.

SERVICE DELIVERY PROGRAMS

1. In-Home Supportive Services: This in-home service provides homemaker services to seniors under the Area Agency on Aging grant. Donations are accepted.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Homemaker Services is slightly lower than in 1991-92. The recommended level of funding will allow services to be provided to the extent that can be supported by departmental revenues. Funding for expected salary increases is included in the salaries and benefits accounts.

Revenues consist of grant funds from the Area Agency on Aging for providing homemaker services to seniors and donations from individuals receiving services. In the event that additional revenues are realized through increased grant funding or other sources, expenditures can be similarly increased to maximize the provision of services.

BOARD ADOPTED CHANGES

None.

Budget Unit: Public Guardian
Fund: 001 - General Fund
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 139,335	$ 151,878	$ 156,080	$ 156,080	$ 156,080
2000 Services & Supplies	42,372	29,763	48,294	48,087	48,087
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	1,698	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 181,707	$ 183,339	$ 204,374	$ 204,167	$ 204,167
Revenues	$ 35,946	$ 56,891	$ 45,000	$ 45,000	$ 45,000
Net County Cost	$ 145,761	$ 126,448	$ 159,374	$ 159,167	$ 159,167

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Public Guardian	$ 199,167	$ 204,374	$ 204,167	$ 204,167
Gross Totals	$ 199,167	$ 204,374	$ 204,167	$ 204,167
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 199,167	$ 204,374	$ 204,167	$ 204,167

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
1532	Social Worker II				
1524	Social Worker III	1.00	1.00	1.00	1.00
Total		4.00	4.00	4.00	4.00

PURPOSE

The Public Guardian acts in a fiduciary capacity in conducting the personal and/or business affairs of individuals. Appointment of Public Guardian is made by the Superior Court after investigation of the need for such appointment is heard by the court and letters of conservatorship are issued if found necessary.

PURPOSE (Continued)

The Public Guardian acts to protect the person and estates of persons who are unable to act for themselves and in their own best interests as determined by the Superior Court. The Office of Public Guardian also acts as a Public Representative Payee for persons who need money management services and who have a Case Manager.

SERVICE DELIVERY PROGRAMS

1. Public Guardian: Administration of the Public Guardian functions as described above.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Public Guardian division of the Health Agency is slightly higher than in 1991-92. A corresponding increase in revenues for this program, however, results in no increase to the county's net cost for this budget. The recommended salaries and benefits accounts are slightly higher, reflecting normal merit increases for existing staff.

Revenues for this program consist of public guardianship fees awarded at the discretion of the Superior Court when conservatorship accountings are heard for approval, and are recommended at a higher level for 1992-93 based on current year revenue projections.

BOARD ADOPTED CHANGES

None.

B.U. No. 3070

		B.U. No. 3070
Budget Unit:	Mental Health	
Fund:	001 - General Fund	
Function:	Health and Sanitation	
Activity:	Health	

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 4,825,504	$ 4,617,782	$ 5,077,134	$ 4,977,758	$ 4,977,758
2000 Services & Supplies	2,865,287	3,900,918	3,988,634	3,922,734	3,922,734
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	59,113	103,547	17,800	12,595	12,595
5000 Transfers & Reimbursements	(79,535)	(109,962)	(98,400)	(47,900)	(47,900)
**** Totals	$ 7,670,369	$ 8,523,235	$ 8,985,168	$ 8,865,187	$ 8,865,187
Revenues	$ 6,834,357	$ 6,355,636	$ 7,410,201	$ 7,180,891	$ 7,180,891
Net County Cost	$ 836,012	$ 2,167,599	$ 1,574,967	$ 1,684,296	$ 1,684,296

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. 24-Hour Care Services	$ 2,633,986	$ 2,902,639	$ 2,844,587	$ 2,844,587
2. State Hospital/IMD	1,009,259	1,022,834	1,022,834	1,022,834
3. Day Treatment Services	1,543,326	1,715,932	1,681,614	1,681,614
4. Outpatient Services	1,886,546	2,086,109	2,046,037	2,046,037
5. Case Management Services	580,699	646,932	631,899	631,899
6. Community Services	854,453	949,552	926,546	926,546
7. Primary Prevention Grant	18,704	18,704	18,704	18,704
Gross Totals	$ 8,526,973	$ 9,342,702	$ 9,172,221	$ 9,172,221
Less Countywide Overhead	357,534	259,134	259,134	259,134
Less Intrafund Transfers	50,500	98,400	47,900	47,900
Net Totals	$ 8,118,939	$ 8,985,168	$ 8,865,187	$ 8,864,187

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
	Permanent				
0502	Director of Mental Health Services				
0503	or Dir of Mental Health Srvs - Non Medical	1.00	1.00	1.00	1.00
0911	Account Clerk	1.00	1.00	1.00	1.00
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0914	Accounting Technician	1.00	1.00	1.00	1.00
8534	Assistant Mental Health Administrator	1.00	1.00	1.00	1.00
0920	Collections Officer	1.00	1.00	1.00	1.00
1335	Custodian 3/4 Time	2.25	2.25	2.25	2.25
1335	Custodian 1/2 Time	0.50	0.50	0.50	0.50
0872	Health Care Analyst	0.00	0.00	0.00	0.00
0580	Medical Records Administrator	1.00	1.00	1.00	1.00
0582	Medical Records Technician	2.00	2.00	2.00	2.00
8532	Mental Health Administrator	1.00	1.00	1.00	1.00
8533	Mental Health Clinical Program Manager	1.00	1.00	1.00	1.00
8530	Mental Health Drug Program Administrator	0.00	0.00	0.00	0.00
0519	Mental Health Medical Director	1.00	1.00	1.00	1.00
8570	Mental Health Nurse Trainee				
8573	or Mental Health Nurse I				
8572	or Mental Health Nurse II	5.00	5.00	5.00	5.00
8525	Mental Health Program Supervisor	4.00	4.00	4.00	4.00
8569	Mental Health Supervising Nurse	1.00	1.00	1.00	1.00
8529	Mental Health Therapist I				
8528	or Mental Health Therapist II				
8527	or Mental Health Therapist III				
8526	or Mental Health Therapist IV	42.00	44.00	43.00	43.00
8529	Mental Health Therapist I 3/4 Time				
8528	or Mental Health Therapist II 3/4 Time				
8527	or Mental Health Therapist III 3/4 Time				
8526	or Mental Health Therapist IV 3/4 Time	2.25	2.25	2.25	2.25
8529	Mental Health Therapist I 1/2 Time				
8528	or Mental Health Therapist II 1/2 Time				
8527	or Mental Health Therapist III 1/2 Time				
8526	or Mental Health Therapist IV 1/2 Time	2.00	1.00	1.00	1.00
8576	Mental Health Worker Aide				
8575	or Mental Health Worker I				
8574	or Mental Health Worker II	1.00	1.00	1.00	1.00
0525	Psychologist	2.00	2.00	2.00	2.00
0525	Psychologist 3/4 Time	0.75	0.75	0.75	0.75
0525	Psychologist 1/4 Time	0.25	0.25	0.25	0.25
0909	Senior Account Clerk	4.00	4.00	4.00	4.00
0951	Senior Typist Clerk/Senior Clerk	8.00	8.00	8.00	8.00
0951	Senior Typist Clerk 1/2 Time	1.00	1.00	1.00	1.00
0522	Staff Psychiatrist	3.00	3.00	3.00	3.00
0927	Supervising Administrative Clerk I	2.00	2.00	2.00	2.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	1.00	1.00	1.00	1.00
Total		95.00	96.00	95.00	95.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Facsimile	2,000	1	$ 2,075
A	Modem	7,400	1	7,400
R	Printer: PC	2,000	1	1,870

LIST OF RECOMMENDED FIXED ASSETS (Continued)

Code	Description	Unit Cost	Quantity	Total
A	Shelving Unit	1,200	1	1,250
Total				$ 12,595

PURPOSE

To provide a comprehensive network of community mental health services for San Luis Obispo County, to provide treatment and alternatives to placement within the State Mental Hospital system and to comply with local, state, and federal mental health regulations.

SERVICE DELIVERY PROGRAMS

1. 24-Hour Care Services: Provides brief voluntary and involuntary hospital care, including evaluation, intensive, crisis oriented treatment and planning for follow-up treatment for mentally ill people in need of removal from their immediate surroundings. Provides funds for the mentally disabled homeless, 24-hour care beds to reduce the incidence of mentally disordered persons from being placed in the County Jail, and provides inpatient services as needed to clients released under the State's Conditional Release Program. Includes residential treatment homes for adults and an adolescent group home, which provide rehabilitative treatment.

2. State Hospital/IMD Placements: Under the State realignment program, the cost of placement of patients in State Hospitals and/or Institutes for Mental Disease (IMD) became a responsibility of the county Mental Health program.

3. Day Treatment Services: The Day Treatment Program provides a variety of individual and group therapy approaches that serve as an alternative to 24-hour care. A socialization program provides living skills training aimed at more independent functioning, as well as vocational training. Services are also provided as needed to clients released under the State's Conditional Release Program, and to chronically mentally ill clients who are homeless or at risk of becoming homeless. Specialized day treatment programs are also provided separately for children and seniors.

4. Outpatient Services: Provides crisis and emergency psychiatric services as well as ongoing treatment for those people able to utilize regular outpatient contacts with the treatment staff. Offers individual and group therapy approaches as well as supervision of medication and psychiatric evaluation for diagnostic purposes in establishing treatment plans and follow-up care. Also provides these services as needed to clients released under the State's Conditional Release Program and for clients receiving services in the Victim Assistance Program.

5. Case Management Services: A service to assure continuity of care and ongoing maintenance for individuals whose mental or emotional disabilities preclude independent functioning. The intent is to monitor each identified client's progress and movement within the system and to intervene as needed to assure the availability and adequacy of treatment services and mental health social services. Also provides these services as needed to clients released under the State's Conditional Release Program. Provides funding for Supplemental Residential Care Services for eligible clients housed in certified board and care homes required by the State.

SERVICE DELIVERY PROGRAMS (Continued)

6. Community Services: Provides information regarding mental health programs and provides community client services for assisting individuals and families for whom there is no open case record, but who may achieve a more adaptive level of functioning through a single or occasional contact. The latter services are generally provided by the Crisis Team, Mental Health staff employed at the County Jail and the Juvenile Services Center, and upon request of physicians for psychiatric evaluations of patients seeking services at General Hospital. Provides funds for assessment of special education pupils as required by the state.

7. Primary Prevention Grant: Provides early intervention services to those children in grades kindergarten through third grade who may be living or functioning in high stress situations. The primary prevention services are provided in conjunction with the San Luis Unified School District. The state requires that the county sub-contract with the School District for the service. Under the state guidelines, Mental Health does not retain any of the grant funds.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Mental Health represents a net increase over the 1991-92 budgeted level. This increase however, is primarily due to inflationary increases in professional service contracts and merit and cost-of-living salary increases for staff. Two major changes to this budget occured in the current year. First, administration and funding for the Drug Program was moved from Mental Health and set up as a separate budget unit. The mid-year deletion of 14.25 FTE staff positions is also reflective of this change. Second, a mid-year adjustment was made to incorporate revenues received for mental health programs under the state's realignment program as well as expenditures related to the county's use of state hospital beds and institutes for mental diseases. The 1991-92 budget was adjusted for both changes, so an accurate comparison of expenditures and revenues with the recommended budget is possible. The department's projection of expenditures for the current year exceeds the budgeted amount because the 1991-92 budget appropriation does not include an adjustment for staff cost-of-living adjustments.

The 1992-93 budget recommendation is based on a projection of revenues from a variety of sources, including: realignment funds from the Mental Health trust fund; a portion of the money related to mental health inpatient services that the county expects to receive from SB 855, legislation which requires the federal government to fund an increase in payments to California hospitals that serve a disproportionate share of Medi-Cal patients; state grants for mental health services; and, patient or Medi-Cal reimbursements for client services. The county's match requirement for expected revenues amounts to about $600,000. In order to maintain current year service levels, however, it is recommended that the county continue to supplement or "overmatch" Mental Health programs in 1992-93. Staff is recommending that the required county match be supplemented by about $1.1 million dollars in 1992-93, which is just slightly less than the budgeted overmatch for the current fiscal year.

Although 10% higher than the 1991-92 budgeted level, the recommendation for the salaries and benefits accounts will not provide for any new positions in 1992-93. Increases in these accounts are tied to the cost-of-living adjustment to staff salaries in 1991-92 and salary increases (merit and cost-of-living adjustments) that are expected for 1992-93. The department requested the addition of one Therapist position for the youth services program. As is the case with other departments that have requested funding of positions that may be affected by the state's budgetary problems and distribution of realignment funds, it is recommended that consideration of this position be deferred until staff is able to provide your Board with an accurate picture of available revenues.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Services and supplies accounts are recommended for a 6% increase over the 1991-92 budgeted level. Additional funding will provide for increases in professional service contracts, increased payments to General Hospital for medical care and examinations for mental health clients, and money to offset the cost of maintaining the department' is new computer system. Funding is recommended in the fixed assets accounts to provide for the purchase of a modem link for the new computer system, a replacement printer and a facsimile machine for the south county office.

Intrafund transfers are recommended at a substantially lower level than in 1991-92. Funding that used to be recieved under the County Justice Subvention Program (AB90) and budgeted in a separate budget unit are now received in the social services trust fund as part of the realignment program. Mental Health's portion of the AB90 money is recommended at the same level for 1992-93, however, these funds will be recorded in the department's revenue accounts as opposed to being transferred from another general fund department.

Recommended revenues are significantly higher than in 1991-92. Realignment revenue estimates for next year are based on the assumption that revenues will increase only to the extent that we will be receiving a full year's worth of money (i.e. the sales tax and vehicle license fee increases were not in effect for an entire year in 1991-92. It is also expected that Mental Health's inpatient claims will account for approximately $230,000 of the funding received under SB 855. Finally, the department projects that reimbursements from Medi-Cal and other third party payors will increase significantly due to improved productivity and collection procedures.

The Governor's proposed budget calls for a diversion of $40 million in Proposition 99 (Tobacco Tax) money that had been dedicated to mental health programs. San Luis Obispo's portion of this reduction amounts to approximately $280,000. Although SB855 funds and increased Medi-Cal revenues are expected to offset this loss, elimination of Proposition 99 funds is a significant issue for county's mental health program. There is a concerted effort to seek replacement of this funding, but we will not know the outcome of these efforts until after adoption of the state budget. As with the other "revenue issues" already discussed, staff will return to your Board for an update on replacement of Proposition 99 funding for mental health programs when state budget issues are resolved and we are able to determine the impact on county-administered programs.

BOARD ADOPTED CHANGES

None.

B.U. No. 3073

Budget Unit: Drug Program
Fund: 001 - General Fund
Function: Health
Activity: Health

B.U. No. 3073

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 692,108	$ 776,075	$ 764,489	$ 764,489
2000 Services & Supplies	0	278,574	268,663	271,163	271,163
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	(22,777)	0	0	0
**** Totals	$ 0	$ 947,905	$ 1,044,738	$ 1,035,652	$ 1,035,652
Revenues	$ 0	$ 934,558	$ 1,054,680	$ 1,053,643	$ 1,053,643
Net County Cost	$ 0	$ 13,347	$ (9,942)	$ (17,991)	$ (17,991)

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Non-residential Programs	$ 496,491	$ 429,559	$ 429,559	$ 429,559
2. Community Services	286,812	337,775	328,689	328,689
3. Adult Residential Services	82,472	13,456	13,456	13,456
4. Education/Prevention/ Intervention	219,523	301,939	301,939	301,939
Gross Totals	$ 1,085,298	$ 1,082,729	$ 1,073,643	$ 1,073,643
Less Countywide Overhead	42,972	37,991	37,991	37,991
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,042,326	$ 1,044,738	$ 1,035,652	$ 1,035,652

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0872	Health Care Analyst	1.00	1.00	1.00	1.00
8529	Mental Health Therapist I				
8528	or Mental Health Therapist II				
8527	or Mental Health Therapist III				
8526	or Mental Health Therapist IV	10.00	11.00	11.00	11.00
8529	Mental Health Therapist I 3/4 Time				
8528	or Mental Health Therapist II 3/4 Time				
8527	or Mental Health Therapist III 3/4 Time				
8526	or Mental Health Therapist IV 3/4 Time	0.75	0.75	0.75	0.75

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8529	Mental Health Therapist I 1/2 Time				
8528	or Mental Health Therapist II 1/2 Time				
8527	or Mental Health Therapist III 1/2 time				
8526	or Mental Health Therapist IV 1/2 Time	0.50	0.50	0.50	0.50
8530	Mental Health Drug Program Administrator	1.00	1.00	1.00	1.00
0951	Senior Typist/Senior Clerk	1.00	1.00	1.00	1.00
Total		14.25	15.25	15.25	15.25

PURPOSE

To provide services that lead to reductions in the incidence and prevalence of drug abuse and its destructive effects on individuals, families, and the community; to provide leadership and coordination in a countywide drug abuse service delivery system; to identify and provide outreach services to populations deemed at particular risk for developing drug abuse problems or additional problems associated with drug use, those at risk for HIV due to needle use; youth and drug using pregnant and/or parenting women.

SERVICE DELIVERY PROGRAMS

1. Non-Residential Treatment Programs: Provides individual, couples, family, and group counseling for those who are actively using drugs; structures treatment programs for both youth and adult populations; medical intervention under M.D. supervision for those individuals requiring detoxification.

2. Community Services: Provides information regarding drug program services; provides client counseling services to individuals for whom there is no open case record but who may achieve a more adaptive level of functioning through a single contact, a few contacts, or occasional contacts (services provided at the County Jail, Juvenile Services Center, the Probation Department, the Homeless Shelter, various community organizations and the community at large through twice weekly walk-in assessment clinics); and court ordered diversion referrals.

3. Adult Residential Services: The program contracts with a private, non-profit organization to provide residential treatment services for drug abusers and provides referrals to other residential services as appropriate.

4. Education, Prevention, and Intervention Services: Provides basic information regarding drugs to community organizations and special intervention programs for women and youth.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Prior to 1991-92, the Drug Program had been administered under the Mental Health division of the Health Agency. In September 1991, your Board approved a program reorganization which established the Drug Program as a free-standing budget unit within the Health Agency. Programatically, the Drug Program and Alcohol Services have merged in an effort to achieve an improved continuum of drug and alcohol services for the community. Due to categorical requirements of federal funding sources, the Drug Program and

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Alcohol Services remain separate budget units; however, the two programs are structured as one integrated division.

The recommended budget for the Drug Program in 1992-93 will allow for the addition of one Therapist position to meet the needs of a growing perinatal population. Medi-Cal reimbursement will offset the cost of this position, which will be dedicated to services for drug abusing and at-risk pregnant and parenting women. Other increases in the salaries and benefits accounts reflect normal merit and cost-of-living increases for existing staff.

Services and supplies accounts are significantly lower than the 1991-92 budget. However, the 1991-92 "base" numbers were estimates made by Drug and Mental Health staff when the two programs were separated and adjustments have been made to more accurately represent expenditures. Included in the services and supplies accounts is funding to be transferred to Alcohol Services to offset services jointly funded by both programs. Funding is recommended again in 1992-93 to offset services purchased from Mental Health.

Recommended revenues are based on estimated state and federal grants for drug programs as well as patient fees and Medi-Cal reimbursements for services. Projected increases in revenue for 1992-93 are associated with Medi-Cal reimbursement for non-residential treatment programs.

BOARD ADOPTED CHANGES

None.

B.U. No. 3075

Budget Unit: Alcohol Services
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Health

B.U. No. 3075

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 678,225	$ 699,199	$ 770,411	$ 720,411	$ 750,411
2000 Services & Supplies	260,502	329,244	361,425	350,283	350,283
3000 Other Charges	0	16,330	16,220	16,220	16,220
4000 Fixed Assets	20,750	1,638	0	0	0
5000 Transfers & Reimbursements	0	(40,449)	(29,092)	(36,023)	(36,023)
**** Totals	$ 955,366	$ 1,005,852	$ 1,118,964	$ 1,050,891	$ 1,080,891
Revenues	$ 1,022,233	$ 1,050,925	$ 1,162,233	$ 1,124,160	$ 1,154,160
Net County Cost	$ (66,867)	$ (45,073)	$ (43,269)	$ (73,269)	$ (73,269)

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Non-residential Programs	$ 332,128	$ 319,997	$ 315,932	$ 315,932
2. Adult Residential Services	41,910	195,702	193,702	193,702
3. Community Recovery Centers	323,379	313,188	313,188	313,188
4. Education and Prevention	275,123	333,478	280,123	310,123
5. Drinking Driver Program Support	57,238	58,960	57,238	57,238
Gross Totals	$ 1,029,778	$ 1,221,325	$ 1,160,183	$ 1,190,183
Less Countywide Overhead	67,969	73,269	73,269	73,269
Less Intrafund Transfers	17,949	29,092	36,023	36,023
Net Totals	$ 943,860	$ 1,118,964	$ 1,050,891	$ 1,080,891

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
	Permanent				
8584	Director of Alcoholism Services	1.00	1.00	1.00	1.00
0906	Accountant II	1.00	1.00	1.00	1.00
9635	Alcoholism Health Educator	1.00	1.00	1.00	1.00
8595	Alcohol Services Advisor	4.00	5.00	4.00	4.00
8589	Alcohol Services Advisor/Therapist	0.00	0.00	0.00	0.00
8590	Alcohol Services Clinical Supervisor	1.00	1.00	1.00	1.00
8587 8588	Alcohol Services Prev. & Planning Sup. I or Alcohol Services Prev. & Plan. Sup. II	1.00	1.00	1.00	1.00
8594	Alcohol Services Therapist	2.00	2.00	2.00	2.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0540	Registered Nurse I				
0537	or Registered Nurse II	1.00	1.00	1.00	1.00
0883	Secretary I	1.00	1.00	1.00	1.00
8585	Supervising Alcoholism Therapist I				
8586	or Supervising Alcoholism Therapist II	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		15.00	16.00	15.00	15.00
Contract					
	Friday Night Live Coordinator	0.00	0.00	0.00	1.00
Grand Total		0.00	0.00	0.00	0.00

PURPOSE

To provide information and referral, education and prevention, treatment and support for recovery to San Luis Obispo County alcoholics and individuals with alcohol-related problems; to reduce the prevalence and incidence of alcoholism and alcohol-related problems among individuals, families, and communities of San Luis Obispo County; and to be a resource to empower San Luis Obispo County communities to take action leading to: 1) an improved understanding of alcoholism and alcohol-related issues; 2) an ability to assess needs and plan appropriate action; and 3) improved health behavior related to alcohol and to continued recovery.

SERVICE DELIVERY PROGRAMS

1. Non-residential Programs: Includes indirect services, provides individualized treatment planning for those persons with alcohol problems and to those who are affected by those problems. Provides structured treatment programs for alcoholics, co-dependents, adult children and youth.

2. Adult Residential Services: The county contracts with an organization for operation of recovery services for alcoholics.

3. Community Recovery Centers: The Community Recovery Center is a community model program based on the principles of mutual aid and self-help and characterized by a sober and supportive peer environment. The Recovery Centers provide a forum and a meeting place for public policy change, school and youth centered activities, 12-Step programs, volunteer services, information, referral programs, outreach, drop-in and community awareness services.

4. Education and Prevention Services: Includes basic information sharing, special women's programs, youth and school services, and community organizing.

5. Drinking Driver Programs: Includes administrative support for Budget Unit 4040 - Drinking Driver Programs.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Alcohol Services program meets the net county cost parameters for 1992-93. The department's projected budget for the current year is higher than the budgeted amount due to the mid-year receipt of a perinatal grant from the state. The county contracts with Lifesteps Foundation for the operation of a perinatal facility using these grant funds. Most of the increase in the recommended budget for 1992-93 also reflects the addition of this new service.

The recommendation for the salaries and benefits accounts reflects the continuation of existing staffing levels, and includes funding for salary increases expected for 1992-93. Services and supplies accounts are recommended at a substantially higher level than in 1991-92. Most of the increase, however, represents the cost associated with the grant-funded perinatal program discussed above. Funding is also recommended for continued support of Casa Solana Women's Recovery Home, a vendor's server training seminar to educate local bar and restaurant owners, and "purchase" of staff time from Mental Health Services for outpatient assessment and treatment services.

Funding is recommended in the Other Charges accounts for Alcohol Services' share of the debt service payments for their new facility in Atascadero. Funds will be transferred from this budget and Budget Unit 4040 - Drinking Driver Programs to Budget Unit 4901 - Debt Service to make principal and interest payments to the lender.

Recommended revenues are based on a combination of state/federal funding sources, reimbursement for client services and money from two different trust funds that were set up to receive a portion of fines generated from drunk-driving convictions. The state allows utilization of funds from these trusts to meet the county's required match against the state's base allocation for alcohol programs. Typically, the annual draw from these trusts has been far in excess of what is actually required as a match and has allowed the county to expand alcohol services prevention programs. Even with the substantial draw down, the county has been able to maintain a significant amount of money in the trust funds.

In 1985-86, at the department's request, the Board approved the establishment of a $150,000 minimum reserve level for both trusts combined. To date, the year end trust fund balances have not dropped below this level. For 1992-93, however, the department projects that state and federal funds will not increase and client fee revenues will drop by almost 16% as compared to the 1991-92 budgeted amount. In order to keep Alcohol Services programs operating at the current year level, the recommended revenues include a $256,000 draw from the trust funds. While the required match based upon staff's estimation of state funding would only be about $42,000, limiting the trust fund contribution to this amount would require a reduction in community service levels. While the actual amount of money in these trusts will vary depending on actual deposits in the current year and in 1992-93, it is estimated that approval of the recommended revenues will result in the combined trust fund balances falling approximately 8% below the $150,000 level by the end of fiscal year 1992-93. Staff will monitor trust fund balances throughout the year and provide a "status" update through the quarterly reporting process.

BOARD ADOPTED CHANGES

The Board directed that the minimum balance of the Alcohol Trust Funds be reduced to $120,000 in order to fund a full-time contract position to staff the Friday Night Live Program. The department's appropriation was increased by $30,000 to reflect the expense of the contract position and the revenue from the trust fund that will offset this expense.

B.U. No. 3090 B.U. No. 3090

Budget Unit: Air Pollution Control
Fund: 007 - Air Pollution Control
Function: Health and Sanitation
Activity: Health

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 774,265	$ 927,326	$ 1,056,693	$ 1,010,961	$ 1,010,961
2000 Services & Supplies	365,242	403,359	333,390	329,338	329,338
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	29,510	70,970	46,493	39,593	39,593
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,169,017	$ 1,401,655	$ 1,436,576	$ 1,379,892	$ 1,379,892
Revenues	$ 1,149,504	$ 1,517,634	$ 1,678,082	$ 1,647,882	$ 1,647,882
Fund Balance Available	$ 247,428	$ 130,631	$ 143,622	$ 143,622	$ 226,716

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Administrative Services	$ 193,882	$ 220,167	$ 210,887	$ 210,887
2. Engineering Services	298,351	378,950	363,792	363,792
3. Field Services	270,193	286,731	275,262	275,262
4. Technical Services	238,721	225,261	217,503	217,503
5. Air Quality Planning	399,338	325,467	312,448	312,448
Gross Totals	$ 1,400,485	$ 1,436,576	$ 1,379,892	$ 1,379,892
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,400,485	$ 1,436,576	$ 1,379,892	$ 1,379,892

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
	Permanent				
0827	Director of Air Pollution Control	1.00	1.00	1.00	1.00
0832	Air Pollution Control Engineer I				
0829	or Air Pollution Control Engineer II	3.00	4.00	3.00	3.00
0834	Air Quality Specialist Trainee				
0835	or Air Quality Specialist I				
0836	or Air Quality Specialist II	7.00	8.00	7.00	7.00
0834	Air Quality Specialist Trainee 1/2 Time				
0835	or Air Quality Specialist I 1/2 Time				
0836	or Air Quality Specialist II 1/2 Time	0.50	0.50	0.50	0.50
	Departmental Automation Analyst	1.00	1.00	1.00	1.00
0952	Intermediate Typist Clerk	1.00	1.00	1.00	1.00
0952	Intermediate Typist Clerk 3/4 Time	0.00	0.00	0.00	0.00
0838	Senior Air Pollution Control Engineer	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0837	Senior Air Quality Specialist	3.00	3.00	3.00	3.00
0951	Senior Typist Clerk	2.00	2.00	2.00	2.00
0951	Senior Typist Clerk 3/4 Time	0.00	0.00	0.00	0.00
0927	Supv Administrative Clerk I	1.00	1.00	1.00	1.00
Total		20.50	22.50	20.50	20.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Dilution Calibrator	11,200	1	$ 11,200
A	PC System: Standard	4,269	5	21,345
A	PC System: w/Network Hardware	4,040	1	4,040
A	Printer: PC	3,008	1	3,008
Total				$ 39,593

PURPOSE

The Air Pollution Control District provides protection from air pollution damage through control of air pollution at its source, and is responsible for assuring that federal and state air quality standards are achieved and maintained. The District is also required to protect the public from exposure to known and suspected airborne carcinogens. These are accomplished through a countywide air quality attainment and maintenance plan and district rules and regulations.

SERVICE DELIVERY PROGRAMS

1. Administrative Services: Provide management of district programs, including supervision of line programs; project manager for Air Quality Attainment and Maintenance Plan; budgeting and grant applications; interagency coordination of programs; representation on various county and state committees.

2. Engineering Services: Evaluate permit applications for all new or modified sources, including emissions and fuel tests, to determine compliance with control strategies and impact of emissions on general air quality; develop new control strategies; conduct annual countywide emissions inventory; administer emission reduction credit system.

3. Field Services: Assurance of continued compliance of existing sources through regular inspection of facilities, scheduling source tests and assisting engineer in testing; patrol and field surveillance; investigation of citizen complaints; preparing for office and district attorney hearings, hearing board cases and court action.

4. Technical Services: Monitor air quality throughout the county to compare to air quality standards; provide information used to determine strategies that should be implemented and progress toward achieving and maintaining the standards; provide public information on air quality.

SERVICE DELIVERY PROGRAMS (Continued)

5. Air Quality Planning: Predicts future air pollutant levels by analyzing air quality, emissions and population trends; examines all alternatives and recommends strategies for maintaining current and future air quality within health standards; prepares and reviews air quality environmental impact reports; provides district input on Outer Continental Shelf (OCS) related tasks including: review of exploration and development plans, preparation of modeling guidelines and protocols, and comments on Federal OCS rulemaking and leasing plans.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Air Pollution Control District is slightly lower than in 1991-92. This funding level will allow the District to maintain service levels in existing program areas and continue implementation of new programs such as the Trip Reduction Program.

Salaries and benefits are recommended at a slight increase over 1991-92, which is accounted for by normal merit increases. No new positions are recommended.

Services and supplies accounts are recommended at a slightly decreased level compared to 1991-92. The last two payments for the summer ozone study completed during the summer of 1990 were made in 1991-92, and this helped decrease the service and supplies budget. Fixed assets are recommended at a slightly lower level, but they include the second phase of a new Office Information System for the District. The system will be a PC-based Local Area Network (LAN), allowing the District to integrate management of all data, including permitting information, enforcement and compliance data, invoicing records, and air monitoring data. Hardware recommended for the second phase of this system includes the five PC workstations, and hardware to connect these LAN workstations. Funding is also recommended for a new dilution calibrator.

Revenues for 1992-93 are recommended at a substantially higher level than in 1991-92. The primary component of the increase is receipt of motor vehicle registration fee monies. In 1990, the state passed AB 2766 (Sher), authorizing air pollution control districts to impose a vehicle registration fee of $2 per vehicle to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement and technical studies. In December of 1990, your Board approved a resolution implementing the program, and the District is now able to realize the revenue to offset a portion of its costs for these programs.

BOARD ADOPTED CHANGES

No changes were made during the budget hearings, however, the final fund balance available was higher than originally estimated by $83,094. The surplus fund balance was placed into the designated reserve for facilities planning.

B.U. No. 3200

Budget Unit: Social Services Administration
Fund: 001 - General Fund
Function: Public Assistance
Activity: Administration

B.U. No. 3200

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 9,230,486	$ 9,960,997	$11,935,415	$10,945,159	$ 10,945,159
2000 Services & Supplies	2,680,020	3,322,868	3,779,432	3,470,223	3,470,223
3000 Other Charges	0	0	614,583	540,133	540,133
4000 Fixed Assets	171,802	225,375	376,684	0	0
5000 Transfers & Reimbursements	(121,481)	(134,762)	(138,623)	(138,623)	(138,623)
**** Totals	$11,960,827	$13,374,478	$16,567,491	$14,816,892	$ 14,816,892
Revenues	$11,048,479	$12,039,808	$14,784,291	$13,206,237	$ 13,206,237
Net County Cost	$ 912,348	$ 1,334,670	$ 1,783,200	$ 1,610,655	$ 1,610,655

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Cash Assistance	$ 5,286,285	$ 5,491,021	$ 4,980,975	$ 4,980,975
2. Food Assistance	1,396,991	2,061,619	1,871,935	1,871,935
3. Medical Assistance	2,149,218	4,216,961	3,825,258	3,825,258
4. Social Service Assistance	5,046,011	4,827,074	4,394,978	4,394,978
5. Employment and Training Assistance	1,473,046	1,347,841	1,204,550	1,204,550
Gross Totals	$15,351,551	$17,944,516	$16,277,696	$ 16,277,696
Less Countywide Overhead	1,963,102	1,238,402	1,322,181	1,322,181
Less Intrafund Transfers	139,897	138,623	138,623	138,623
Net Totals	$13,248,552	$16,567,491	$14,816,892	$ 14,816,892

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1501	County Social Services Director	1.00	1.00	1.00	1.00
0911	Account Clerk	3.00	4.00	3.00	3.00
0914	Accounting Technician	2.00	2.00	2.00	2.00
8891	Administrative Services Officer I	1.00	1.00	1.00	1.00
8892	or Administrative Services Officer II	1.00	1.00	1.00	1.00
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	3.00	3.00	3.00	3.00
9514	Deputy Director of Social Services	1.00	1.00	1.00	1.00
1540	or Eligibility Technician II	66.00	82.00	66.00	66.00
1540	Eligibility Technician II 1/2 Time	2.00	2.00	2.00	2.00
1541	Eligibility Technician III	16.00	19.00	16.00	16.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	7.00	7.00	7.00	7.00
9603	Legal Clerk III	1.00	1.00	1.00	1.00
0957	Mail Clerk	2.00	2.00	2.00	2.00
0957	Mail Clerk 1/2 Time	0.50	0.50	0.50	0.50
9508	Principal Social Services Division Mgr	2.00	2.00	2.00	2.00
0883	Secretary 1/2 Time	0.50	0.50	0.50	0.50
0909	Senior Account Clerk	13.00	13.00	13.00	13.00
1533	Senior Social Services Investigator	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	23.00	27.00	23.00	23.00
0951	Senior Typist Clerk/Senior Clerk 1/2 T	0.50	0.50	0.50	0.50
0940	Senior Typist Clerk - Confidential	1.00	1.00	1.00	1.00
9510	Social Services Division Manager	6.00	6.00	6.00	6.00
1531	Social Services Investigator	5.00	5.00	5.00	5.00
1531	Social Services Investigator 1/2 Time	0.50	0.50	0.50	0.50
1529	Social Services Program Review Tech	15.00	15.00	15.00	15.00
1529	Social Services Program Review Tech 1/2 Time	2.00	2.00	2.00	2.00
1522	Social Services Program Specialist I				
1521	or Social Services Program Specialist II	4.00	4.00	4.00	4.00
1536	Social Worker I				
1532	or Social Worker II	10.00	10.00	10.00	10.00
1536	Social Worker I 1/2 Time				
1532	or Social Worker II 1/2 Time	0.50	0.50	0.50	0.50
1524	Social Worker III	15.00	13.00	15.00	15.00
1524	Social Worker III 1/2 Time	3.00	3.00	3.00	3.00
1519	Social Worker IV	13.00	13.00	13.00	13.00
1519	Social Worker IV 1/2 Time	2.50	2.50	2.50	2.50
1512	Social Worker Supervisor I	4.00	4.00	4.00	4.00
1516	Social Worker Supervisor II	6.00	6.00	6.00	6.00
1516	Social Worker Supervisor II 1/2 Time	0.50	0.50	0.50	0.50
0899	Supervising Accounting Technician	2.00	2.00	2.00	2.00
0927	Supervising Administrative Clerk I	8.00	8.00	8.00	8.00
0938	Supervising Administrative Clerk I-Conf.	0.00	0.00	0.00	0.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
1542	Supervising Eligibility Tech I	12.00	14.00	12.00	12.00
1543	or Supervising Eligibility Tech II	6.00	7.00	6.00	6.00
1537	Supervising Social Services Investigator	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	3.00	3.00	3.00	3.00
Total		268.50	293.50	268.50	268.50

PURPOSE

To provide all required financial and social service programs to eligible persons and families consistent with federal, state and county laws, regulations, ordinances, and policies within established fiscal constraints utilizing efficient administrative procedures and effective management practices.

SERVICE DELIVERY PROGRAMS

1. Cash Assistance: Provides financial aid for those eligible persons who lack financial support and care; protects and preserves individuals and/or family unit as the key to sound growth and development of children; rehabilitates or provides the opportunity for rehabilitation of the family or individuals wherever possible and makes available to children who cannot live in their own homes the kind of care and treatment best suited to their needs.

2. Food Assistance: Provides increased food purchasing ability by providing food stamps redeemable at participating stores, with the goal of raising the nutrition level of low income households, whose limited purchasing power contributes to hunger and malnutrition.

3. Medical Assistance: Provides health care services to eligible persons including medical services, social services, devices, drugs and any other medical care provided by regulations.

4. Social Services Assistance: Provides protection to endangered children and adults; finds foster homes; places and supervises children; places relinquished children in approved adoptive homes. Authorizes provision of Homemaker/Chore services for aged and disabled persons; provides information and referral to appropriate resources for Family Planning Services, Child Care Services, Health Services and Employment Services; provides social services to registrants in the Greater Avenues for Independence Program (GAIN).

5. Employment and Training Assistance: Provides employment and training services through the Greater Avenues For Independence (GAIN) program for mandated AFDC registrants.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for Social Services Administration is higher than in 1991-92. Other than adjusting the budget for salary increases experienced in 1991-92 and expected for 1992-93, however, the only change to the 1992-93 budget is the addition of funding to begin making debt service payments on the new Social Services building.

There is a great deal of uncertainty about funding sources for Social Services programs due to the state's on-going budgetary problems and some unresolved issues relative to distribution of realignment revenues. Also, the Governor's proposed "welfare reform" package could have a significant impact on funding for administration of these programs. Therefore, it is recommended that consideration of new positions and equipment for Social Services be deferred until more information on these revenue sources is available. Once the state budget is adopted, staff will return to your Board with an analysis of the funding issues. Even without the addition of new staff, salaries and benefits accounts are recommended for a substantial increase in 1992-93 because the 1991-92 budget did not include cost-of-living and other salary adjustments for existing staff. The recommended budget includes these costs as well as funding for salary increases expected for 1992-93.

The recommended level of funding for the services and supplies accounts reflects the same level of funding allocated to the department in 1991-92. These accounts will be reviewed and updated once staff has analyzed revenue issues.

Beginning in 1992-93, money will be budgeted to make debt service payments on the new Social Services building. It is expected that the department will occupy the building in early 1993. Although budgeting of the debt service payment has the effect of "inflating" the department's operating budget, this cost is actually offset by a reduction in the countywide overhead charge that is reflected in the service program summary. Rental expense is a large component of the overhead charge and, thus, this cost is appropriately reduced as the department is moved to the new building. Because expenditures associated with the department's rental charges are budgeted in Budget Unit 2180 - General Services, the reduced level of expense will be reflected in that budget unit.

None of the requested fixed assets are recommended at this time; these items will also be reviewed when staff returns to your Board with a funding analysis for this budget.

Recommended revenues are based upon the Governor's proposed budget as well as departmental estimates for distribution of realignment revenues. However, since there are some significant funding issues which are still being debated at the state level as we go to print with the Proposed Budget document, staff has not included revenues necessary to fund any of the new positions that the department may need to meet growing caseloads. The significant increase in the net county cost is only reflective of the budgeting of debt service payments for the new Social Services building and the county's required match for staff salary increases. Staff will be returning to your Board with an update on funding issues affecting Social Services as soon as state budgetary matters are resolved.

BOARD ADOPTED CHANGES

None.

Budget Unit: State Aid Adult Programs
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid to Aged

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	20,761	8,890	10,658	10,658	10,658
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 20,761	$ 8,890	$ 10,658	$ 10,658	$ 10,658
Revenues	$ 9,742	$ 13,135	$ 10,658	$ 10,658	$ 10,658
Net County Cost	$ 11,019	$ (4,245)	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. State Aid Adult Programs	$ 10,658	$ 10,658	$ 10,658	$ 10,658
Gross Totals	$ 10,658	$ 10,658	$ 10,658	$ 10,658
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 10,658	$ 10,658	$ 10,658	$ 10,658

PURPOSE

To issue financial assistance to eligible aged, blind and disabled applicants or recipients of Supplemental Security Income/State Supplemental Payments to meet needs arising out of individual circumstances not otherwise provided for by the SSI/SSP Program.

SERVICE DELIVERY PROGRAMS

1. State Aid Adult Programs: To appropriate funds to provide necessary financial assistance to all eligible persons who make application for benefits under emergency loans, interim assistance or special circumstances.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for this budget is at the same level as in 1991-92. The State Aid Adult program is mandated and 100 percent reimbursed by the state. The recommended budget is a reflection of the expected allocation from the state; expenditures may be adjusted mid-year based upon actual revenues.

BOARD ADOPTED CHANGES

None.

Budget Unit: Aid to Families with Dependent Children
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid to Families with Dependent Children

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	14,584,950	15,690,916	15,837,660	15,837,660	15,837,660
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$14,584,950	$15,690,916	$15,837,660	$15,837,660	$15,837,660
Revenues	$14,116,939	$15,229,644	$15,441,719	$15,441,719	$15,441,719
Net County Cost	$ 468,011	$ 461,272	$ 395,941	$ 395,941	$ 395,941

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Aid to Families with Dependent Children	$15,691,200	$15,837,660	$15,837,660	$ 15,837,660
Gross Totals	$15,691,200	$15,837,660	$15,837,660	$ 15,837,660
Less Intrafund Transfers	0	0	0	0
Net Totals	$15,691,200	$15,837,660	$15,837,660	$ 15,837,660

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of one or both parents because of death, incapacitation, or continued absence.

SERVICE DELIVERY PROGRAMS

1. Aid to Families With Dependent Children: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Family Group program represents a slight increase over the 1991-92 budget. The department estimates that actual expenditures in the current year will be less than the budgeted amount because caseloads are not growing at the rate originally estimated. The 1992-93 recommended budget reflects an anticipated caseload growth of about 7% as compared to the level projected for the current year.

Governor Wilson's proposed budget includes a "welfare reform" package that would substantially alter eligibility criteria as well as grant amounts for recipients. Key elements of the reform include an across the board grant reduction of 10 percent; establishment of a two-tier grant system which would reduce assistance

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

after six months of benefits; and establishment of residency requirements which would base grant levels for individuals who have resided in the state for less than one year on the payment rate of the state of their previous residence. Proposed changes are targeted to reduce overall growth in the state's welfare expenditures. At this point, it is difficult to predict which, if any, components of the Governor's proposal will be enacted. For budgeting purposes, grant levels were assumed to stay at the current year level for the first half of 1992-93 and reduced 10 percent for the balance of the year. The AFDC budgets will be monitored throughout the year to determine the impact that caseload growth and/or and legislative changes will have on expenditures. Typically, staff returns to your Board mid-year to adjust this budget in accordance with prevailing caseload statistics.

Recommended revenues are also based on the assumption that grant levels will be reduced by 10% after six months. Under realignment, the County's required match for this program was reduced from about 5.5% to 2.5%.

BOARD ADOPTED CHANGES

None.

B.U. No. 3235 Budget Unit: Aid to Families with Dep. Children-Unemployed B.U. No. 3235
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid to Families with Dependent Children

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	1,776,786	2,352,436	2,181,480	2,181,480	2,181,480
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,776,786	$ 2,352,436	$ 2,181,480	$ 2,181,480	$ 2,181,480
Revenues	$ 1,777,378	$ 2,450,927	$ 2,126,943	$ 2,126,943	$ 2,126,943
Net County Cost	$ (592)	$ (98,491)	$ 54,537	$ 54,537	$ 54,537

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Aid to Families with Dependent Children-Unemployed	$ 2,169,504	$ 2,181,480	$ 2,181,480	$ 2,181,480
Gross Totals	$ 2,169,504	$ 2,181,480	$ 2,181,480	$ 2,181,480
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,169,504	$ 2,181,480	$ 2,181,480	$ 2,181,480

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of parental support because of unemployment.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children - Unemployed: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the AFDC - Unemployment program is slightly higher than the 1991-92 budget. It is estimated that expenditures for this program will level off in the upcoming fiscal year as the economy begins to stabilize. As is the case with the AFDC - Family Group program, expenditures for this budget will be affected by the Governor's proposed welfare reform package. Grant levels were calculated at the current year level for the first half of 1992-93 and then reduced by 10% for the remainder of the year. Caseloads and grant levels will be monitored and, if necessary, staff will return to your Board mid-year to make any necessary adjustments to this budget.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Recommended revenues are also based on the assumption that grant levels will be reduced by 10% after six months. Under realignment, the County's required match for this program was reduced from about 5.5% to 2.5%.

BOARD ADOPTED CHANGES

None.

Budget Unit: Aid to Families with Dep. Child.-Foster Care
Fund: 001 - General Fund
Function: Public Assistance
Activity: Aid Child Board Homes and Inst.

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	5,760,348	6,312,572	6,473,844	6,473,844	6,473,844
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 5,760,348	$ 6,312,572	$ 6,473,844	$ 6,473,844	$ 6,473,844
Revenues	$ 5,103,215	$ 3,483,521	$ 5,692,662	$ 5,692,662	$ 5,692,662
Net County Cost	$ 657,133	$ 2,829,051	$ 781,182	$ 781,182	$ 781,182

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Aid to Children - Foster Care	$ 6,842,724	$ 6,473,844	$ 6,473,844	$ 6,473,844
Gross Totals	$ 6,842,724	$ 6,473,844	$ 6,473,844	$ 6,473,844
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 6,842,724	$ 6,473,844	$ 6,473,844	$ 6,473,844

PURPOSE

To issue financial assistance to eligible needy children who cannot remain in their own homes.

SERVICE DELIVERY PROGRAMS

1. Aid to Children - Foster Care: To appropriate sufficient funds to provide necessary financial assistance to all eligible children living in foster care homes and institutions under the jurisdiction of the Juvenile Court.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC-Foster Care program is approximately 5% lower than the 1991-92 budget. For the last several years, the Foster Care program has grown at a substantial rate. In the current year, however, caseloads appear to be leveling off and the department estimates that actual expenditures for 1991-92 will be about $500,000 less than the budgeted amount. For 1992-93, it is estimated that total number of cases handled by the department will remain at about the level projected for the current year.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The Governor's proposed budget eliminates the existing statutory cost-of-living adjustment for group home providers who serve AFDC foster care children. Unlike other financial assistance programs, however, no reductions in current year grant levels have been proposed.

Recommended revenues are based upon the above assumptions regarding caseload growth as well as the assumption that realignment revenues for this program will be distributed using the 1991-92 fiscal year as a "fixed base". If adjusted to reflect actual caseloads, revenues to fund this program could be reduced. Under realignment, the county's mandated share of financing for the Foster Care program increased from about 3.8% of the program cost to about 60% of the non-federal share of funding. Counties were to be allowed additional flexibility in the management of foster care cases under the theory that greater cost and program benefits could be realized if the program was managed at the local level. This substantial increase in the county's matching requirement is offset by sales tax revenues allocated to counties as part of the state's realignment program.

BOARD ADOPTED CHANGES

None.

B.U. No. 3280 | Budget Unit: Medical Assistance Program | B.U. No. 3280

Budget Unit: Medical Assistance Program
Fund: 001 - General Fund
Function: Public Assistance
Activity: Medical Services

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	5,914,864	7,888,733	7,000,000	6,610,000	6,610,000
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 5,914,864	$ 7,888,733	$ 7,000,000	$ 6,610,000	$ 6,610,000
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 5,914,864	$ 7,888,733	$ 7,000,000	$ 6,610,000	$ 6,610,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Contribution for Local Medical Care Program	$ 6,534,613	$ 7,000,000	$ 6,410,000	$ 6,410,000
2. Contribution for SART Program	0	0	200,000	200,000
Gross Totals	$ 6,534,613	$ 7,000,000	$ 6,610,000	$ 6,610,000
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 6,534,613	$ 7,000,000	$ 6,610,000	$ 6,610,000

PURPOSE

To provide funds for the medical care of indigent persons and for the county's share of the Medi-Cal program.

SERVICE DELIVERY PROGRAMS

1. Contribution for Local Medical Care Program: Contribution to the General Hospital for medical costs which are non-reimbursable costs under the Medicare and Medi-Cal programs: and for uncollectible charges to the medically indigent.

2. Contribution for the Suspected Abuse Response Team (SART) Program: Contribution to the General Hospital for the unreimbursed costs associated with the provision of medical care and the gathering of evidence from the victims of suspected abuse.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Funding recommended in this budget unit is for providing care to the medically indigent who do not qualify for other medical assistance programs and to cover revenue shortfalls associated with inadequate reimbursement rates from other public programs, primarily Medicare and Medi-Cal. In fact, the majority of the general fund contribution represents a subsidy to state and federal obligation under Medicare and Medi-Cal programs. The funds are transferred to the Hospital Enterprise Fund during the year as revenue to assist the Hospital in meeting its expenses.

The recommended Medical Assistance Program budget for 1992-93 is higher than in 1991-92. The increase of approximately $75,000 is attributable to a shift of net county cost for the Suspected Abuse Response Team Program from the Law Enforcement Medical Care budget unit to this budget unit. This shift is also reflected in the recommended addition of a new service delivery program, Contribution for Suspected Abuse Response Team (SART) Program, to this budget unit. While the creation of the new SART Service Program causes an apparent reduction in the Contribution for Local Medical Care Program, it actually only correctly allocates program costs. This recommended shift in funding represents no increase in net cost to the county.

As mentioned above, the General Fund contribution to the Hospital Enterprise Fund is recommended at approximately the same level as in 1991-92. The Hospital has projected a continuing increase in both its operating and non-operating revenues, which contributes to the reduced rate of increase in General Fund subsidy.

A more detailed discussion of General Hospital's recommended budget for 1992-93 is included in the Hospital Enterprise Fund budget in the back of this document.

BOARD ADOPTED CHANGES

None.

Budget Unit: Law Enforcement Medical Care
Fund: 001 - General Fund
Function: Public Assistance
Activity: Other Assistance

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 309,516	$ 292,150	$ 333,919	$ 331,846	$ 331,846
2000 Services & Supplies	375,823	460,585	314,550	314,550	314,550
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	5,444	1,260	0	0	0
5000 Transfers & Reimbursements	(29,150)	(31,561)	(26,000)	(26,000)	(26,000)
**** Totals	$ 661,633	$ 722,434	$ 622,469	$ 620,396	$ 620,396
Revenues	$ 27,855	$ 5,791	$ 391,724	$ 391,724	$ 391,724
Net County Cost	$ 633,778	$ 716,643	$ 230,745	$ 228,672	$ 228,672

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Jail Dispensary	$ 344,244	$ 360,469	$ 358,396	$ 358,396
2. Emergency Room or Hospital Care	286,629	288,000	288,000	288,000
3. Rape Victim/Child Abuse Program	127,448	0	0	0
Gross Totals	$ 758,321	$ 648,469	$ 646,396	$ 646,396
Less Intrafund Transfers	23,000	26,000	26,000	26,000
Net Totals	$ 735,321	$ 622,469	$ 620,396	$ 620,396

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0524	Correctional Nurse Supervisor 3/4-Time	0.75	0.75	0.75	0.75
0952	Intermediate Typist Clerk 1/2 Time	0.50	0.50	0.50	0.50
0500	Pre-licensed Correctional Nurse				
0527	or Correctional Nurse I				
0528	or Correctional Nurse II	1.00	1.00	1.00	1.00
0500	Pre-licensed Correctional Nurse 3/4-Time				
0527	or Correctional Nurse I 3/4-Time				
0528	or Correctional Nurse II 3/4-Time	1.50	1.50	1.50	1.50
0500	Pre Licensed Correctional Nurse 1/2-Time				
0527	or Correctional Nurse I 1/2-Time				
0528	or Correctional Nurse II 1/2-Time	0.00	0.50	0.00	0.50

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0543	Licensed Vocational Nurse	0.50	0.50	0.50	0.50
Total		4.25	4.75	4.25	4.75
Contract					
0528	Correctional Nurse I/II 1/2-Time	0.50	0.00	0.50	0.00
Total		0.50	0.00	0.50	0.00
Grand Total		4.75	4.75	4.75	4.75

PURPOSE

To provide cost effective quality medical care as required for persons who are inmates of the jail. who are under arrest, or who are on a law enforcement agency hold.

SERVICE DELIVERY PROGRAMS

1. Jail Dispensary: Registered nurses and a physician provide mandated medical care for jail inmates and juvenile hall wards. The nurses also coordinate referrals for other services, such as drug abuse and alcohol programs and mental health services. Twenty-four hour backup care is provided by the General Hospital Emergency Room.

2. Emergency Room or Hospital Care: This program purchases hospital care for acutely ill or injured law enforcement patients under the direction of a physician. The program includes emergency transport to the hospital, referral specialist services, hospital inpatient care, emergency room care, and other ancillary services not available at the jail dispensary.

3. Rape Victim/Child Abuse Program: This program provides funds for mandated medical examinations to determine whether there is evidence of child abuse. The results of the examinations will provide information which will be used by child protective services and law enforcement for the purpose of taking appropriate action to safeguard the child. This program also provides funds for medical examinations and follow-up for victims of rape and provides funding for General Hospital staff support of the Suspected Abuse Response Team (SART). Funding for this program is recommended for transfer to B. U. 6000 - General Hospital beginning in 1992-93.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Law Enforcement Medical Care (LEMC) division of the Health Agency is substantially lower than in 1991-92 due to a recommended change in the funding of the Suspected Abuse Response Team (SART) program. In 1990-91, the SART program was consolidated under General Hospital

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

and, in 1991-92, two staff positions that were budgeted in the LEMC budget were moved to Budget Unit 6000 - Hospital budget as a follow-up to that consolidation. The current year LEMC budget still contains funding for the cost of mandated medical examinations and follow-up for victims of rape, but it is recommended that these funds be transferred to the Hospital budget in 1992-93 so that the complete cost of the SART program will be reflected in the Hospital budget.

The recommended budget for the LEMC program in 1992-93 is based on the cost of services at the jail dispensary or other medical services that are required for law enforcement patients. Salary and benefits accounts are recommended at a slightly higher level for 1992-93, reflecting increases for merit and cost-of-living adjustments for existing staff. Services and supplies accounts are reduced significantly in association with the recommendation to transfer funding for the SART program.

Revenues are recommended at a substantially higher level than in 1991-92 due to the budgeting of realignment revenues as departmental revenue. The LEMC program will receive a portion of the sales tax and vehicle license fee revenues that are deposited into the Health Trust Fund. Any fluctuations in realignment revenues will have a corresponding impact on the net county cost for this program. A small portion of the revenues for this budget are associated with fees paid by the state for services provided to parole violators.

It should be noted that the recommended budget does not reflect any of the costs associated with the opening of the new jail. It is expected that staff will be returning to your Board mid-year with an analysis of the additional staffing and support costs associated with the new jail dispensary, with the result being an increase to the net county cost for the LEMC budget.

BOARD ADOPTED CHANGES

The Board approved the conversion of one half-time contract correctional nurse position to a permanent position. Funding for any costs associated with the conversion will be taken from the existing appropriation.

B.U. No. 3286

Budget Unit: County Medical Services Program
Fund: 149 - County Medical Services Program
Function: Public Assistance
Activity: Medical Assistance

B.U. No. 3286

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 383,540	$ 433,234	$ 609,040	$ 531,223	$ 531,223
2000 Services & Supplies	1,856,345	1,837,539	1,112,298	1,190,115	1,190,115
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 2,245,115	$ 2,270,773	$ 1,721,338	$ 1,721,338	$ 1,721,338
Revenues	$ 2,538,040	$ 2,187,337	$ 1,721,338	$ 1,721,338	$ 1,721,338
Fund Balance Available	$ 0	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. County Medical Services Program Administration	$ 1,491,821	$ 1,538,626	$ 1,538,626	$ 1,538,626
2. CHIP/EMSP Program Support	187,440	$ 182,712	$ 182,712	182,712
Gross Totals	$ 1,679,261	$ 1,721,338	$ 1,721,338	$ 1,721,338
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 1,679,261	$ 1,721,338	$ 1,721,338	$ 1,721,338

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	1.00	2.00	1.00	1.00
1539	Eligibility Technician I				
1540	or Eligibility Technician II	2.00	2.00	2.00	2.00
1541	or Eligibility Technician III	1.00	1.00	1.00	1.00
0226	Health Agency Administrator I				
0227	or Health Agency Administrator II	1.00	1.00	1.00	1.00
0228	or Health Agency Administrator III	1.00	1.00	1.00	1.00
0540	Registered Nurse I				
0537	or Registered Nurse II	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	4.00	5.00	4.00	4.00
0951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	0.50	0.50	0.50	0.50
Total		12.50	14.50	12.50	12.50

PURPOSE

The purpose of the County Medical Services Program is to provide medical care to the medically indigent adult population in San Luis Obispo County. The program is funded entirely with sales tax and vehicle license fees received under realignment legislation.

SERVICE DELIVERY PROGRAMS

1. County Medical Services Program Administration: Administration of the County Medical Services Program for such things as medical pre-authorization, utilization review, program payment and accountability. Includes a program evaluation audit and systems support.

2. CHIP/EMSP Program Support: Includes administrative, clerical and accounting support for the California Healthcare for Indigents Program (CHIP) and Emergency Medical Services Program (EMSP).

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The County Medical Services Program (CMSP) is 100 percent revenue offset, carrying out the state's Medically Indigent Services Program (MISP) for indigent adults. Prior to 1991-92, the CMSP budget was based on annual "block" allocations from the state which have been subject to significant reductions over the past several years. The MISP program was one of the many programs included in the state's realignment program; as a result, instead of getting an annual allocation of funds, counties participating in the MISP program receive a portion of sales tax and vehicle license revenues to help offset the cost of indigent health care services.

Recommended salaries and benefit accounts reflect merit salary increases for existing staff. Staff salaries in support of Budget Unit 3287 - Emergency Medical Services and Budget Unit 3288 - California Healthcare for Indigents Program (CHIP) are included in this budget unit and offset by billings to these other two budgets. Services and supplies accounts consist predominantly of payments to outside medical providers as well as General Hospital to offset the cost of providing medical care to the county's indigent adult population.

Recommended revenues are based upon projected receipts for the county's health trust fund set up under realignment. Because revenues are tied to the sales tax and vehicle license fees, it is difficult to predict what effect the economy will have on 1992-93 receipts. It is estimated that there will be a shortfall in realignment revenues of at least 7% in the current year and it is not clear if 1992-93 revenues will be used to backfill counties for this shortfall before distributing any "growth" monies. Staff will continue to monitor realignment revenue receipts and report on this to your Board periodically throughout the year.

BOARD ADOPTED CHANGES

None.

B.U. No. 3287

Budget Unit: Emergency Medical Services Program
Fund: 0034 - Emergency Medical Services Fund
Function: Public Assistance
Activity: Medical Assistance

B.U. No. 3287

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	383,900	642,888	534,773	534,773	534,773
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 383,900	$ 642,888	$ 534,773	$ 534,773	$ 534,773
Revenues	$ 551,164	$ 444,496	$ 393,619	$ 403,619	$ 403,619
Fund Balance Available	$ 523,322	$ 690,586	$ 0	$ 0	$ 66,609
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Emergency Medical Care	$ 450,000	$ 534,773	$ 534,773	$ 534,773
Gross Totals	$ 450,000	$ 534,773	$ 534,773	$ 534,773
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 450,000	$ 534,773	$ 534,773	$ 534,773

PURPOSE

The purpose of the Emergency Medical Services Program is to reimburse physicians and hospitals for uncompensated emergency medical services.

SERVICE DELIVERY PROGRAMS

1. Emergency Medical Care: Payment of emergency medical care to physicians, hospitals and other providers of emergency medical care for uncompensated services.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1988, pursuant to SB 12 and SB 612, your Board passed a resolution authorizing the imposition of increased fines collected by the courts for criminal offenses and establishing the Emergency Medical Services Fund. Your Board also approved policies for the administration and expenditure of this fund, which is used to reimburse physicians, hospitals and other providers for uncompensated emergency medical care services.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The county contracts with the Central Coast Foundation for Medical Care for administration of the physician's component of the fund which, by law, is set at 58% of the total fund. In prior years, only a small percentage of the physicians' funds was actually spent due to a relatively limited awareness of the fund.

Because these funds cannot be used for any other purpose, a reserve designation was set up to hold any money not spent by the end of the year. It now appears that physicians have become more familiar with this program and, coupled with a decline in other revenue sources that physicians have been able to access to offset unreimbursed medical services, it is anticipated that all of the revenue generated in the current fiscal year as well as 1992-93 will be spent. In addition, the Health Agency estimates that physician payments will exceed revenue generated for this portion of the fund in 1992-93 by about $131,000. Therefore, the recommended budget would draw this amount of money out of the reserve designation for use during the upcoming year. This action would leave a balance of approximately $300,000 in the reserve.

The "discretionary" portion of the EMS fund (17%) is recommended for continued use as the county's payment to the Emergency Medical Services Agency (EMSA) for regulation of the pre-hospital emergency medical care system. The balance of the fund is recommended for payment to General Hospital to offset unpaid emergency medical services.

Staffing costs associated with the administration of this program are budgeted in Budget Unit 3286 - County Medical Services Program (CMSP). Money is budgeted and transferred from the EMS budget to the CMSP budget to offset these costs. The majority of the services and supplies accounts are direct payments to providers.

BOARD ADOPTED CHANGES

None.

B.U. No. 3288 Budget Unit: California Healthcare for Indigents Program B.U. No. 3288
Fund: 035 - California Healthcare for Indigents Fund
Function: Public Assistance
Activity: Medical Assistance

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	2,884,268	1,797,197	1,461,414	1,509,506	1,509,506
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	37,611	2,607	56,916	8,824	8,824
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 2,921,879	$ 1,799,804	$ 1,518,330	$ 1,518,330	$ 1,518,330
Revenues	$ 3,423,648	$ 1,892,021	$ 1,518,330	$ 1,518,330	$ 1,518,330
Fund Balance Available	$ 0	$ 0	$ 0	$ 0	$ 0
Other Contributions	$ 52,076	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. CHIP Payments	$ 2,106,087	$ 1,218,330	$ 1,218,330	$ 1,218,330
2. CHDP Follow-up	293,000	300,000	300,000	300,000
Gross Totals	$ 2,399,087	$ 1,518,330	$ 1,518,330	$ 1,518,330
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,399,087	$ 1,518,330	$ 1,518,330	$ 1,518,330

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Standard w/Enhancements	3,521	2	7,042
A	Printer: PC	1,782	1	1,782
Total				$ 8,824

PURPOSE

The purpose of the California Healthcare for Indigents Program (CHIP) is to reimburse physicians and hospitals for losses incurred due to patients who are unable to pay for emergency, obstetric or pediatric services, and who do not qualify for other medical public assistance programs.

SERVICE DELIVERY PROGRAMS

1. CHIP Payments: Payments for uncompensated emergency, obstetric and pediatric medical services.

2. CHDP Follow-Up: Administration of follow-up care resulting from Child Health Disability Prevention (CHDP) screenings.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The California Healthcare for Indigents Program (CHIP) was established in 1989-90 with the passage of Proposition 99 and AB75. Funding for this program is used to reimburse physicians and hospitals for losses incurred in providing emergency, obstetric or pediatric services to patients who are unable to pay and who do not qualify for other public medical assistance programs.

The recommended budget for the CHIP program for 1992-93 represents a 37% reduction as compared to the 1991-92 budget. Shortly after the start of the current fiscal year, counties were notified that a significant amount of Proposition 99 funds were diverted to the Aid for Infants and Mothers (AIM) program. San Luis Obispo's share of this reduction amounted to almost $500,000. In addition to this shortfall, the County was recently notified that tobacco sales revenues have declined even further than anticipated for the year and, as a result, revenues for 1991-92 are expected to decline by another $100,000. Recommended revenues for 1992-93 reflect another 15% decline in Tobacco Tax revenues as compared to what we expect to get in the current year. The projected decline is associated with a further reduction in tobacco product sales, and is presumed to be the result of Proposition 99's goal to educate the public on the negative health effects of tobacco consumption.

The majority of expenditures in the services and supplies accounts represent payments to medical providers. Other expenses are associated with administrative expenses, including payment to Budget Unit 3286 - CMSP to offset staff costs for administration of the CHIP program.

Funding is recommended in the fixed assets account to allow for the purchase of two additional PC systems and one laserjet printer. These items will allow additional staff members to access the Medically Indigent Care Reporting System (MICRS) which was mandated by the state and implemented in 1991-92.

BOARD ADOPTED CHANGES

None.

B.U. No. 3290

Budget Unit: General Relief
Fund: 001 - General Fund
Function: Public Assistance
Activity: General Relief

B.U. No. 3290

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	163,346	221,740	236,371	218,371	218,371
3000 Other Charges	233,082	270,643	381,264	381,264	381,264
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 396,428	$ 492,383	$ 617,635	$ 599,635	$ 599,635
Revenues	$ 1,430	$ 54,229	$ 51,902	$ 59,402	$ 59,402
Net County Cost	$ 394,998	$ 438,154	$ 565,733	$ 540,233	$ 540,233

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. General Relief Program	$ 295,488	$ 381,264	$ 381,264	$ 381,264
2. Homeless Programs	217,700	236,371	218,371	218,371
Gross Totals	$ 513,188	$ 617,635	$ 599,635	$ 599,635
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 513,188	$ 617,635	$ 599,635	$ 599,635

PURPOSE

To issue financial assistance to eligible persons and families in need who are not eligible for federal and state aid programs and to provide for a shelter program for homeless individuals.

SERVICE DELIVERY PROGRAMS

1. General Relief Program: To appropriate funds to provide necessary financial assistance to all eligible persons and families who make application for benefits.

2. Homeless Assistance Programs: Provides funds for the county contribution for sheltering and case management services for homeless in San Luis Obispo County.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the General Relief program is about 17% higher than the 1991-92 budget. This increase is associated with the Department of Social Services' projection of growth in the number of cases that will be receiving financial assistance next year. It is believed that proposed reductions in AFDC grant levels and more restrictive eligibility criteria will significantly increase the number of individuals who apply for assistance under the General Relief program. It is also expected that more families will be applying for assistance. For budgeting purposes, the department has calculated 1992-93 grant amounts

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

based on current year levels. An issue currently under investigation at both the state and local levels, however, involves potential reductions in general assistance payments, which are 100% locally funded, in accordance with reductions in other federal and state aid programs such as AFDC.

It is recommended that the county's 1991-92 level of contribution in support of Homeless Programs be continued in 1992-93. Funding for this program includes $25,000 in matching funds for the Salvation Army's homeless outreach program and $95,000 for the Economic Opportunity Commission's homeless shelter program. It is anticipated that a $120,000 contribution for homeless programs will also be continued by the City of San Luis Obispo in 1992-93. The balance of funding for these programs will be provided by the Salvation Army, the Economic Opportunity Commission and a variety of grants and private donations.

The Homeless Programs component of this budget also includes funding for a position in Social Services that is partially dedicated to the support of homeless services and partially dedicated to provide case management services for dependent adults who are unable to manage their own income.

Beginning in 1991-92, monies received from the Economic Opportunity Commission to reimburse the county for homeless shelter equipment and site lease expenses that the county pays were recorded as revenue for this budget. Since the EOC needed to take responsibility for these "hard cost" expenditures in order to fully utilize grant funds from the state and federal governments, the county began budgeting both the expenditure for the modular/site lease payments and the "revenue" from the EOC to reimburse for that expenditure. It is believed that this expense will be eliminated in 1992-93 due to the receipt of Community Development Block Grant (CDBG) funds, which will be used to purchase the shelter site and modulars. When this happens, expenditures and revenues will be reduced accordingly, resulting in no change in the county's net cost for homeless programs.

BOARD ADOPTED CHANGES

None.

B.U. No. 3320

Budget Unit: California Children's Services
Fund: 001 - General Fund
Function: Health and Sanitation
Activity: Crippled Children's Services

B.U. No. 3320

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 439,330	$ 491,176	$ 579,626	$ 535,944	$ 535,944
2000 Services & Supplies	364,990	575,421	391,175	388,900	388,900
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	4,242	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 804,320	$ 1,070,839	$ 970,801	$ 924,844	$ 924,844
Revenues	$ 544,144	$ 601,600	$ 874,408	$ 860,776	$ 860,776
Net County Cost	$ 260,176	$ 469,239	$ 96,393	$ 64,068	$ 64,068

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Financial Screening	$ 80,795	$ 114,000	$ 92,843	$ 92,843
2. Program Administration	58,800	85,270	60,470	60,470
3. Medical Treatment Payment	308,040	350,000	350,000	350,000
4. Physical Therapy	438,735	421,531	421,531	421,531
Gross Totals	$ 886,370	$ 970,801	$ 924,844	$ 924,844
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 886,370	$ 970,801	$ 924,844	$ 924,844

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0226	Health Agency Administrator I	1.00	2.00	1.00	1.00
8538	Patient Services Representative	1.00	1.00	1.00	1.00
0575	Physical/Occupational Therapist Aide	2.00	2.00	2.00	2.00
0571 0572	Physical/Occupational Therapist I 3/4 Time or Physical/Occupational Therapist II 3/4 Time	3.00	3.00	3.00	3.00
0571 0572	Physical/Occupational Therapist I 1/2 Time or Physical/Occupational Therapist II 1/2 Time	2.50	2.50	2.50	2.50
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0573	Supervis Physical/Occupational Therapist 1/2 Time	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0573	Supervising Physical/Occupational Therapist	0.00	0.00	0.00	0.00
0953 0952	Typist Clerk or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		12.50	13.50	12.50	12.50

PURPOSE

The California Children's Services Program administers state, federal and county funds which provide medical diagnosis and treatment for children with congenital and acquired disabilities. It determines client eligibility, monitors professional services, provides case management, and bills and collects fees according to state regulations and codes. Designation of treatable disorders and financial eligibility standards are determined at the state level.

SERVICE DELIVERY PROGRAMS

1. Financial Screening: Includes case findings, screening new referrals and yearly reevaluation of existing cases for medical and financial eligibility.

2. Program Administration: Includes setting up charts, issuing diagnostic and treatment authorizations, maintaining correspondence, work-up clinics, attending clinics, communicating with physicians, hospitals, therapists and patients' families.

3. Medical Treatment Payment: Includes fee checking, follow-up of health insurance payments, quarterly reports, posting and processing claims for payment.

4. Physical Therapy: Includes administering physical and occupational therapy, record keeping and filing reports.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the California Children's Services Program are slightly higher than in 1991-92. Due to the budgeting of realignment funds as departmental revenues, however, the "net county cost" for this program appears to have decreased by about 75% as compared to 1991-92. In reality, the net county cost is down just slightly for 1992-93.

The recommendation for the salaries and benefits accounts includes funding for projected salary increases for existing staff. The department requested the addition of one Patient Services Representative to address caseload growth that has occurred over the past several years. Revenue to offset the cost of this position is tied to a change in funding of administrative expenses and, at this time, it is difficult to determine if the state's budget deficit will have an impact on funding availability. Therefore, it is recommended that consideration of this position be deferred until more information about the state's financial status is available.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Recommended increases in the services and supplies accounts are tied to medical care provider payments and higher medical supply costs.

Recommended revenues appear to be substantially higher for 1992-93 due to the budgeting of realignment revenues in the department's operating budget. A good portion of this increase, however, is offset by a corresponding decrease in revenues in Budget Unit 2001 - Non-Departmental Revenues. The county's required match for the California Children's Services program increased under realignment, and a portion of the sales tax revenue in the social services trust fund are considered a "backfill" for this increased funding obligation. As a public health service, funds are also budgeted from the health trust fund to offset program costs.

Since the number of children authorized for service under this program is based upon state regulations, the county has very little control over program costs. Any unusually large or costly cases could require additional funding during the year. These costs would be shared by the state and the county. Staff will closely monitor caseloads and notify your Board through the quarterly report process if a budget adjustment is needed.

BOARD ADOPTED CHANGES

None.

B.U. No. 3330

Budget Unit: Veterans Services
Fund: 001 - General Fund
Function: Public Assistance
Activity: Veterans Services

B.U. No. 3330

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 211,373	$ 228,952	$ 231,583	$ 177,864	$ 177,864
2000 Services & Supplies	15,403	19,396	20,467	20,467	20,467
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	3,308	3,308	3,308
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 226,775	$ 248,348	$ 255,358	$ 201,639	$ 201,639
Revenues	$ 52,467	$ 44,170	$ 30,000	$ 30,000	$ 30,000
Net County Cost	$ 174,309	$ 204,178	$ 225,358	$ 171,639	$ 171,639

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Counseling and Claim Filing	$ 238,100	$ 248,472	$ 194,753	$ 194,753
2. Transporting Veterans	2,676	6,886	6,886	6,886
Gross Totals	$ 240,776	$ 255,358	$ 201,639	$ 201,639
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 240,776	$ 255,358	$ 201,639	$ 201,639

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0252	Veterans Service Officer	1.00	1.00	1.00	1.00
0868	Assistant Veterans Service Officer I				
0866	or Assistant Veterans Service Officer II	3.00	3.00	2.00	2.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	1.50	1.50
Total		6.00	6.00	4.50	4.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: w/Enhancements	3,308	1	$ 3,308

PURPOSE

To assist all veterans, their dependents and survivors, in obtaining assistance or maximum benefits to which they may be entitled by the Acts of Congress or the State Legislature.

SERVICE DELIVERY PROGRAMS

1. Counseling and Claims Filing: Counseling all taxpayers seeking assistance and filing of claims for those persons found to be potentially eligible.

2. Transporting Veterans: Providing transportation to Veterans Administration hospitals, in cooperation with the Veterans Advisory Council, for veterans seeking treatment who are unable to provide their own transportation due to physical or economic reasons.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the Veterans Service Office is lower for 1992-93 but will maintain current service levels. The decrease in recommended funding is associated with the reduction of 1.5 FTEs due to retirement and attrition. Computer automation and increased productivity will allow the department to meet its workload without replacing staff.

The recommended revenue level is approximately 10% lower than 1991-92 based upon the County's allocation of state subvention funds for veterans services.

BOARD ADOPTED CHANGES

None.

Budget Unit: Library
Fund: 026 - Library
Function: Education
Activity: Library Services

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 1,882,853	$ 2,098,305	$ 2,210,308	$ 2,210,308	$ 2,210,308
2000 Services & Supplies	1,546,847	1,672,768	1,709,504	1,709,504	1,709,504
3000 Other Charges	0	77,995	0	0	0
4000 Fixed Assets	5,896	61,729	8,051	8,051	8,051
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 3,435,596	$ 3,910,797	$ 3,927,863	$ 3,927,863	$ 3,927,863
Revenues	$ 3,724,087	$ 3,830,217	$ 3,943,812	$ 3,943,812	$ 3,943,812
Fund Balance Available	$ 542,263	$ 634,746	$ 307,209	$ 307,209	$ 180,813

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Library Programs	$ 3,876,861	$ 3,927,863	$ 3,927,863	$ 3,927,863
2. Literacy Program	41,555	0	0	0
Gross Totals	$ 3,918,416	$ 3,927,863	$ 3,927,863	$ 3,927,863
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 3,918,416	$ 3,927,863	$ 3,927,863	$ 3,927,863

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0210	Library Director	1.00	1.00	1.00	1.00
0914	Accounting Technician 3/4 Time	0.75	0.75	0.75	0.75
1001	Assistant Library Director	1.00	1.00	1.00	1.00
1017	Chief Librarian	0.00	1.00	1.00	1.00
1003	Librarian I				
1004	or Librarian II	14.00	8.00	8.00	8.00
1003	Librarian I 1/2 Time				
1004	or Librarian II 1/2 Time	0.50	0.50	0.50	0.50
1011	Librarian III	1.00	5.00	5.00	5.00
1013	Library Assistant	2.00	2.00	2.00	2.00
1013	Library Assistant 1/2 Time	0.50	0.50	0.50	0.50
1013	Library Assistant 1/4 Time	1.00	1.00	1.00	1.00
1009	Library Driver Clerk I	1.00	1.00	1.00	1.00
1010	Library Driver Clerk II	1.00	1.00	1.00	1.00
1014	Library Technician I				
1015	or Library Technician II	13.00	13.00	13.00	13.00
1016	or Library Technician III	5.00	5.00	5.00	5.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1014	Library Technician I 3/4 Time				
1015	or Library Technician II 3/4 Time	3.00	3.75	3.75	3.75
1016	or Library Technician III 3/4 Time	2.25	2.25	2.25	2.25
1014	Library Technician I 1/2 Time				
1015	or Library Technician II 1/2 Time	6.00	5.50	5.50	5.50
1014	Library Technician I 1/4 Time				
1015	or Library Technician II 1/4 Time	0.50	0.25	0.25	0.25
1006	Literacy Program Assistant	1.00	1.00	1.00	1.00
0967	Page	0.00	0.00	0.00	0.00
0967	Page 3/4 Time	0.00	0.00	0.00	0.00
0967	Page 1/2 Time	0.00	0.00	0.00	0.00
0967	Page 1/4 Time	0.00	0.00	0.00	0.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
1002	Supervising Librarian	0.00	1.00	1.00	1.00
1007	Supervising Library Assistant	7.00	7.00	7.00	7.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	0.00	0.00	0.00	0.00
0953	Typist Clerk 3/4 Time				
0952	or Intermediate Typist Clerk 3/4 Time	0.00	0.00	0.00	0.00
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	0.00	0.00	0.00	0.00
0953	Typist Clerk 1/4 Time				
0952	or Intermediate Typist Clerk 1/4 Time	0.00	0.00	0.00	0.00
Total		62.50	62.50	62.50	62.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Network Hardware	8,051	1	$ 8,051

PURPOSE

To provide library services to county residents (except to residents of Paso Robles, which maintains an independent library), through books and other media which contain informational, educational and recreational materials.

SERVICE DELIVERY PROGRAMS

1. Library Programs: Covers the cost of administration, support staff, materials and operating expenses for fifteen branch libraries; and provides bookmobile service to various locations in the county on a regular basis. Effective July 1, 1992, Library Programs includes the Literacy Program, a tutorial support program for individuals with reading disabilities. The Literacy Program had previously been shown as a separate library service program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Library is slightly higher than 1991-92. The recommended level of funding will allow for maintenance of service levels and a supplement to the existing reserve for future capital improvements. The Literacy program is being incorporated into the Library program due to the stable contribution from the Library in recent years. The Literacy Program will continue under the governance of the San Luis Obispo Literacy Council with cooperation from the Library.

Service and supply accounts are 4% higher than 1991-92 reflecting higher insurance and overhead expenses. Book and reading material purchases will decline by 6% in 1992-93. The recommended level of funding also provides for continuation of the Automation Analyst position. Fixed assets recommended for 1992-93 include components for a computer network to be used by the library administrative staff.

Recommended revenues for 1992-93 are up only 1% over 1991-92 reflecting static property values and small increases in fee revenues. State Aid to the library has decreased sharply. The anticipated revenues, together with the estimated year end fund balance, will allow the funding of: 1) the recommended budget, 2) contingency reserves for SB 2557 and cost of living increases and 3) approximately $108,000 for library reserves. These reserve monies will be placed in the Facilities Planning Designation for the purpose of funding planning costs for new and expanded libraries.

BOARD ADOPTED CHANGES

The Board approved the transfer of $265,000 from Library General Reserve to Designated Facilities Planning Reserve.

Budget Unit: SB-959 Grant Program
Fund: 027 - SB-959 Grant Program
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	483,728	209,135	0	0	0
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 483,728	$ 209,135	$ 0	$ 0	$ 0
Revenues	$ 54,947	$ 164,438	$ 10,000	$ 10,000	$ 10,000
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. SB 959 Program Implementation	$ 0	$ 0	$ 0	$ 0
Gross Totals	$ 0	$ 0	$ 0	$ 0
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 0	$ 0	$ 0	$ 0

PURPOSE

The purpose of the SB 959 Grant Program is to design and implement planning, mitigation, and monitoring projects to help offset current or anticipated impacts of offshore oil development. The grant has funded 35 projects related to: the enhancement of fisheries, natural resource conservation, land use and air quality issues, and oil spill preparedness.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget serves as a cost control center to receive and disburse San Luis Obispo County's block grant entitlement under the Coastal Resources and Energy Assistance Program (SB 959). The grant program has enabled the county to complete 35 projects related to the enhancement of fisheries, natural resource conservation, land use and air quality issues, and oil spill preparedness. The funds that remain are the balance from fiscal year 1991-92 and will be allocated to the following projects:

1. Offshore Energy Monitoring ($5,000): Funding will be used to continue monitoring offshore energy activities. Tasks to be completed include participating in the federal lease sale process, coordinating with other agencies, and providing information to the public.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

2. Morro Bay Coordination ($5,000): These monies will be used to continue the coordination of agencies involved in the management of the Morro Bay estuary and watershed.

This is the last year this budget unit will appear as no more funds will be available.

BOARD ADOPTED CHANGES

None.

B.U. No. 4030 B.U. No. 4030

Budget Unit: Farm Advisor
Fund: 001 - General Fund
Function: Education
Activity: Agricultural Education

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 124,059	$ 152,384	$ 188,658	$ 186,286	$ 186,286
2000 Services & Supplies	86,814	86,876	97,063	96,213	96,213
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	6,014	0	0	0	0
5000 Transfers & Reimbursements	0	(183)	0	0	0
**** Totals	$ 216,887	$ 239,077	$ 285,721	$ 282,499	$ 282,499
Revenues	$ 6,799	$ 20,298	$ 62,500	$ 62,500	$ 62,500
Net County Cost	$ 210,088	$ 218,779	$ 223,221	$ 219,999	$ 219,999

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Agriculture	$ 120,807	$ 128,575	$ 128,125	$ 128,125
2. 4-H and Youth Development	57,900	48,572	56,912	56,912
3. Family and Consumer Science	33,485	28,572	28,250	28,250
4. Natural Resources	53,300	65,716	64,975	64,975
5. Marine Science	4,629	14,286	4,237	4,237
6. Community Resource Development	13,179	0	0	0
Gross Totals	$ 283,300	$ 285,721	$ 282,499	$ 282,499
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 283,300	$ 285,721	$ 282,499	$ 282,499

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0813	4-H Program Assistant	1.00	1.00	1.00	1.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
0953 0952	Typist Clerk or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		4.00	4.00	4.00	4.00

PURPOSE

Cooperative Extension is a three-way partnership between the U.S. Department of Agriculture at the federal level (20 percent), the University of California at the state level (60 percent) and the County of San Luis Obispo at the local level (20 percent). Its purpose is to disseminate factual information and develop new information through applied research in program areas relating to: (1) Agriculture, (2) 4-H and Youth Development, (3) Family and Consumer Science, (4) Natural Resources and (5) Marine Science. Programs are delivered directly to clientele in the various program areas as well as through appropriate agency personnel. The University of California advisors also assist public and private groups and agencies with community decision making problems in the service delivery program areas.

SERVICE DELIVERY PROGRAMS

1. Agriculture: Assist farmers and livestock producers in growing and marketing their crops and animals as economically, efficiently and safely as possible.

2. 4-H and Youth Development: A nonformal, research-based educational program for urban and rural youth from the ages of 9 to 19, focusing on science, conservation of natural resources, leadership/self-esteem and citizenship.

3. Family and Consumer Science: Development of programs which stress practical concerns relating to human nutrition, money management, food buying, food safety and preservation. Special needs of audiences such as pregnant and lactating woman and low income persons are also addressed.

4. Natural Resources: Aid landowners in assessing and understanding the current status and values of their oak woodlands, wildlife management, esthetics and profit; and to help landowners develop multiple-use management programs based on sound ecological principles. A special target area is working with agricultural producers, homeowners and agencies in the Morro Bay watershed area.

5. Marine Science: A program of education and productive scientific research oriented to solving problems in marine resource development, management and conservation.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended net budget for the Farm Advisor is lower for 1992-93. The budget reflects the transfer of the contract trapper position to the Environmental Health Department and the addition of new expenditures related to the Morro Bay Watershed Grant. The purpose of this grant is to improve water quality and quantity of the Morro Bay Estuary through education, workshops and technical assistance to local landowners. No new positions or fixed assets were requested for 1992-93.

The recommended revenue for 1991-92 is up significantly as a result of the Morro Bay watershed grant from the USDA. The net county cost for the Farm Advisor has dropped by 4% compared to 1991-92.

BOARD ADOPTED CHANGES

None.

B.U. No. 4040 | Budget Unit: Drinking Driver Programs | B.U. No. 4040

Fund: 017 - Drinking Driver Programs
Function: Public Protection
Activity: Other Protection

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 502,750	$ 545,990	$ 648,357	$ 648,357	$ 648,357
2000 Services & Supplies	216,739	218,067	248,747	247,557	247,557
3000 Other Charges	0	27,980	27,980	27,980	27,980
4000 Fixed Assets	1,169	10,310	9,539	3,944	3,994
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 720,658	$ 802,347	$ 934,623	$ 927,838	$ 927,838
Revenues	$ 761,426	$ 787,772	$ 936,135	$ 936,135	$ 936,135
Fund Balance Available	$ 3,596	$ 48,149	$ 0	$ 0	$ 5,920
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. First Offender Program	$ 496,431	$ 459,265	$ 459,265	$ 459,265
2. Second Chance Program	370,186	449,928	443,143	443,143
3. Alcohol Services Support	13,899	18,692	18,692	18,692
4. Drug Program Support	0	6,738	6,738	6,738
Gross Totals	$ 880,516	$ 934,623	$ 927,838	$ 927,838
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 880,516	$ 934,623	$ 927,838	$ 927,838

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0911	Account Clerk	3.00	3.00	3.00	3.00
8591	Drinking Driver Counselor/Educator I	11.00	11.00	11.00	11.00
8592	Drinking Driver Counselor/Educator II	1.00	1.00	1.00	1.00
8593	Drinking Driver Program Coordinator	1.00	1.00	1.00	1.00
0952	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
Total		20.00	20.00	20.00	20.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Printer: PC	1,715	2	3,944
Total				$ 3,944

PURPOSE

To increase the level of awareness and acceptance of program participants' problem drinking or alcoholism; to provide therapy which will encourage participants to take responsibility for their own recovery; to educate each client by providing sufficient information about alcoholism and its impact on the individual, family and community; to motivate each client to understand and accept the responsibility for their individual decision to abstain from alcohol; to support and encourage each client to make appropriate and permanent lifestyle changes which will prevent further D.U.I. offenses.

SERVICE DELIVERY PROGRAMS

1. First Offender Program: A four-month educational and treatment program with individual and group counseling.

2. Second Chance Program: An 18-month educational and treatment program with individual and group counseling. This program includes 12-step self-help recovery activities.

3. Alcohol Services Support: Includes administrative and clerical support for Budget Unit 3075 - Alcohol Services.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Drinking Driver Programs budget is about 5% higher than in 1991-92. Salary and benefits accounts are higher for 1992-93, reflecting expected salary increases for staff as well as the addition of one clerical position midway through the current fiscal year. Funding for the services and supplies accounts is just slightly higher than in 1991-92. The recommendation for the "Other Charges" account includes funding for the Drinking Driver Program's share of the debt service payment for the Alcohol Services building in Atascadero. Funds will be transferred from this budget and Budget Unit 3075 - Alcohol Services to Budget Unit 4901 - Debt Service to make principal and interest payments to the lender. The recommended funding level for fixed assets will allow the purchase of two laserjet printers for use in the program's Atascadero and Arroyo Grande offices.

This program is entirely dependent on client fees for its financing. Recommended revenues are based on projections of enrollment during the year. The department anticipates that enrollment - and client fee revenues - for the First Offender program will decrease significantly in 1992-93. This projected decrease is validated by current year shortfalls in First Offender program revenues, which are lower than the budgeted level. On the other hand, the department estimates that increases in client fee revenues from the Second Chance program in 1992-93 will more than compensate for the loss of revenues from the First Offender Program.

Since any fluctuations in program activity will have a corresponding effect on revenue receipts, the department will continue to monitor revenue levels to ensure that adequate financing is available to meet anticipated expenditures.

BOARD ADOPTED CHANGES

None.

B.U. No. 4100 | Budget Unit: Recreation Facilities | B.U. No. 4100

Fund: 001 - General Fund
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 62,859	$ 52,032	$ 72,851	$ 53,963	$ 53,963
2000 Services & Supplies	1,522,388	1,646,244	1,740,026	1,749,909	1,749,909
3000 Other Charges	13,420	12,651	20,082	20,082	20,082
4000 Fixed Assets	8,336	22,110	26,877	5,350	5,340
5000 Transfers & Reimbursements	(10,532)	(654)	0	0	0
**** Totals	$ 1,596,471	$ 1,732,383	$ 1,859,836	$ 1,829,304	$ 1,829,304
Revenues	$ 306,590	$ 442,290	$ 522,341	$ 486,749	$ 486,749
Net County Cost	$ 1,289,881	$ 1,290,093	$ 1,337,495	$ 1,342,555	$ 1,342,555

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Aquatic Program	$ 105,332	$ 179,963	$ 176,113	$ 176,113
2. Support to Parks	1,368,387	1,602,101	1,549,519	1,549,519
3. Chalk Mountain Golf Course	2,754	2,823	3,223	3,223
4. Museum	55,908	58,648	58,648	58,648
5. Parks Commission	16,745	16,301	16,301	16,301
6. Off Highway	26,800	0	25,500	25,500
Gross Totals	$ 1,575,926	$ 1,859,836	$ 1,829,304	$ 1,829,304
Less Intrafund Transfers	10,177	0	0	0
Net Totals	$ 1,565,749	$ 1,859,836	$ 1,829,304	$ 1,829,304

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Temporary					
	Lifeguard	2.58	2.66	2.66	2.66
Total		2.58	2.66	2.66	2.66

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Docks w/Ramps	3,000	1	$ 3,000
R	Mower	850	1	850
R	Portable Generator	1,500	1	1,500
Total				$ 5,350

PURPOSE

Functionally under the Department of General Services, this budget provides recreation services to county residents. All permanent employees are allocated in the General Services Budget Unit, and services rendered are charged to this budget by intrafund transfers. In addition, the Chalk Mountain Golf Course is operated by a concessionaire under an agreement with the county. General Services' support charges to the golf course are shown in this budget. The County Museum is also listed under this budget, with the only expense being a payment to the San Luis Obispo Historical Society for the operation of the Museum. The department also provides support to the County Parks and Recreation Commission through this budget.

SERVICE DELIVERY PROGRAMS

1. Aquatic Program: Provides lifeguard services at Cayucos Beach, various county operated and maintained swimming pools, and lifeguard relief at Lopez Lake.

2. Support to Parks: Funds grounds and facilities maintenance and support to Parks provided by the General Services budget.

3. Chalk Mountain Golf Course: Provides administrative support to the golf course which is operated by a concessionaire. This includes capital improvement projects at this facility.

4. Museum: Provides for an annual payment to the County Historical Society for the complete operation of the Museum under the terms of a negotiated agreement with the county.

5. Parks and Recreation Commission: The Department of General Services, Parks Division provides support services to the County Parks and Recreation Commission. The five member commission advises the Board of Supervisors on planning and development of the County's park system.

6. Off-Highway Motor Vehicle Projects: Provides selected off-highway projects.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of net funding for the Recreation Facilities Budget appears to be significantly higher than 1991-92, but in actuality, is slightly lower. The apparent increase is a result of efforts to more accurately account for Recreation related expenses. Where increases occur, corresponding decreases can be found in Budget Unit 2180 - General Services.

Overall increases in recommended appropriations can be attributed to two main areas. First, is the recommendation for two capital projects to augment existing grant funding provided for the restoration of the Oceano Lagoon and Campground area. These two projects are funded by Off Highway Motor Vehicle

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

revenues which have been accumulating in a reserve account. Secondly, increases can be attributed to the first time budgeting of cost of living adjustments and step increases for General Services staff support costs. Historically, the funding for cost-of-living increases was handled through a year end transfer of funds.

Fixed assets are recommended at a lower level than the current year allowing for the replacement of a boat dock with ramp, a replacement mower and generator. Only the highest priority fixed asset items were recommended for funding.

Revenues are recommended at a slightly higher level than 1991-92. A majority of this increase is due to contributions from the Golf Course Development Fund to begin golf course development at El Chorro Park. Other major sources include fees from anticipated attendance increases at county campgrounds and Santa Margarita Lake. Additionally, $27,824 is again recommended in anticipation of partial recovery of the cost of the Historical Museum contract. Staff has been working closely with the City of San Luis Obispo and anticipates a partnership sharing the costs equally through the life of the contract.

BOARD ADOPTED CHANGES

None.

Budget Unit: Lopez Recreation Area
Fund: 001 - General Fund
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 355,593	$ 318,704	$ 322,603	$ 322,603	$ 322,603
2000 Services & Supplies	385,579	369,010	352,527	352,527	352,527
3000 Other Charges	40,098	72,454	37,170	20,560	20,560
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 781,270	$ 760,168	$ 712,300	$ 695,690	$ 695,690
Revenues	$ 780,516	$ 760,177	$ 712,300	$ 695,690	$ 695,690
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Park Operations and Maintenance	$ 858,183	$ 680,530	$ 680,530	$ 680,530
2. Capital Improvements	0	0	0	0
3. Equipment Acquisition	22,750	31,770	15,160	15,160
Gross Totals	$ 880,933	$ 712,300	$ 695,690	$ 695,690
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 880,933	$ 712,300	$ 695,690	$ 695,690

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1223	Park Ranger Aide				
1222	or Park Ranger I				
1221	or Park Ranger II	4.00	4.00	4.00	4.00
1220	Park Ranger III	1.00	1.00	1.00	1.00
1219	Parks Supervisor	1.00	1.00	1.00	1.00
9515	Senior Park Gate Attendant	1.00	1.00	1.00	1.00
Total		7.00	7.00	7.00	7.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Floating Docks w/Ramps	4,500	2	$ 9,000
R	Generator: Portable	1,100	1	1,100
A	Mower: High Wheel	1,500	1	1,500
A	Sweeper: Industrial	3,560	1	3,560
Total				$ 15,160

PURPOSE

The purpose of the Lopez Recreation Area is to provide a year-round lake oriented recreational facility open to the general public. Included in the scope of recreational opportunities are activities such as camping, fishing, boating, swimming, and interpretive and educational programs.

SERVICE DELIVERY PROGRAMS

1. Park Operations and Maintenance: This program provides for the maintenance and operation of the park.

2. Capital Improvements: This program includes the renovation and long term capital improvements at Lopez Lake.

3. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the facility.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Lopez Recreation Area budget is administered by the Department of General Services. The recommended level of funding is lower due to declining attendance at the lake as a result of the five year drought. The funds available for maintenance and repairs also decrease with reductions in usage. The recommended level of funding will maintain existing facilities while still providing for limited priority equipment needs.

Recommended equipment funding will permit phased replacement of existing deteriorated docks and ramps, a new high wheel mower, sweeper and a replacement generator. Replacement of the docks and ramps will not begin until well into the new fiscal year when gate receipt estimates can be reasonably assured.

All revenues from gate receipts are credited to the Lopez Flood Control and Water Conservation District. The direct cost of providing recreation services, not exceeding the revenue collected, is then charged by the Lopez Recreation Area to the District.

BOARD ADOPTED CHANGES

None.

B.U. No. 4160 Budget Unit: Morro Bay Golf Course B.U. No. 4160
Fund: 008 - Morro Bay Golf Course
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 383,716	$ 389,206	$ 401,355	$ 401,355	$ 401,355
2000 Services & Supplies	286,488	245,629	256,162	248,769	248,769
3000 Other Charges	32,055	35,805	127,406	127,406	127,406
4000 Fixed Assets	362,153	167,274	120,511	75,500	75,500
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,064,012	$ 837,914	$ 905,434	$ 853,030	$ 853,030
Revenues	$ 915,601	$ 967,580	$ 1,028,783	$ 1,028,888	$ 1,028,888
Net County Cost	$ 331,779	$ (129,666)	$ (123,349)	$ (175,858)	$ (175,858)

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Golf Course Operations	$ 676,511	$ 750,018	$ 777,530	$ 777,530
2. Equipment Acquisition	23,080	44,711	39,500	39,500
3. Capital Improvements	116,805	110,705	36,000	36,000
Gross Totals	$ 816,396	$ 905,434	$ 853,030	$ 853,030
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 816,396	$ 905,434	$ 853,030	$ 853,030

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1212	Golf Course Superintendent	1.00	1.00	1.00	1.00
1121	Equipment Mechanic I				
1120	or Equipment Mechanic II	1.00	1.00	1.00	1.00
1234	Greenskeeper	6.00	6.00	6.00	6.00
1233	Lead Greenskeeper	1.00	1.00	1.00	1.00
Total		9.00	9.00	9.00	9.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Blower	4,500	1	$ 4,500
R	Greensmower	5,000	1	5,000
A	Vehicle: Dump Truck	30,000	1	30,000
Total				$ 39,500

PURPOSE

The purpose of this budget is to provide funds to maintain and operate an 18-hole championship golf course and supporting facilities.

SERVICE DELIVERY PROGRAMS

1. Golf Course Operations: This program includes maintenance of greens, fairways, tees, and grounds associated with the golf course.

2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the golf course.

3. Capital Improvements: This program provides for construction projects to repair and improve the golf course, and includes funding for the repayment of a CSAC loan for the course irrigation system.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Morro Bay Golf Course budget is administered by the Department of General Services. The recommended level of funding is slightly higher than the 1991-92 level as a result of minor increases in maintenance projects. This level of funding provides for the maintenance of service levels and the addition of some priority fixed assets.

Capital Improvement Projects recommended for funding include an upgrade to the equipment wash rack in order to comply with new state clean water standards, repair a water main and an upgrade of an old well control system. Additionally, funds are requested for startup costs for golf course development at El Chorro Regional Park.

Revenues are expected to increase reflecting green fee increases implemented in January 1992.

This budget includes a reserve designation for the future development of a new county owned golf course. It is recommended that $255,989 be placed in the Golf Course Development Reserve.

BOARD ADOPTED CHANGES

None.

B.U. No. 4901

Budget Unit: Debt Service
Fund: 1901 - Debt Service
Function: Debt Service
Activity: Interest and Principal Repayment

B.U. No. 4901

Expenditure/Revenue Classification	Actual 1990-91	Actual 1991-92	Department Request 1992-93	C.A.O. Recommendation 1992-93	Board Adopted 1992-93
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	2,133,930	2,281,099	2,488,363	2,488,363	2,488,363
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 2,133,930	$ 2,281,099	$ 2,488,363	$ 2,488,363	$ 2,488,363
Revenues	$ 2,443,252	$ 3,016,051	$ 2,488,363	$ 2,037,158	$ 2,022,567
Debt Service Reserves	$ (309,322)	$ 0	$ 0	$ 451,205	$ 451,205
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. 1988 Loan	$ 1,135,045	$ 1,142,645	$ 1,142,645	$ 1,142,645
2. 1989 Loan	990,285	991,338	991,338	991,338
3. 1991 Loan	44,200	354,380	354,380	354,380
Gross Totals	$ 2,169,530	$ 2,488,363	$ 2,488,363	$ 2,488,363
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,169,530	$ 2,488,363	$ 2,488,363	$ 2,488,363

PURPOSE

To provide for the payment of interest and principal associated with the county's participation in the pool loan program of the County Supervisors Association of California (CSAC) and other loan programs.

SERVICE DELIVERY PROGRAMS

1. 1988 Loan: Funding of interest and principal payments on the county's CSAC loan initiated in April, 1988 for Criminal Justice facilities.

2. 1989 Loan: Funding of interest and principal payments on the county's CSAC loan initiated in April, 1989 for Social Services facilities.

3. 1991 Loan: Funding of interest, insurance and principal payments on the county's CSAC loan initiated in October 1991, for jail expansion.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

During 1987-88, the county drew down approximately $11.67 million from the CSAC loan pool program to finance several major capital projects. These projects include the expansion of the Main Jail, planned construction of courtrooms and Sheriff's substations in the north and south county, and an irrigation system at the Morro Bay Golf Course. During 1989-89, the county drew down $9.95 million from CSAC to finance the construction of a Social Services building. During 1991-92, the county drew down $4.57 million for jail expansion projects.

The appropriations in this budget unit represent the interest and principal payments to be made on the loans in 1992-93. They are offset by previously identified sources of revenue and interest earnings on the loan proceeds. These revenues include a transfer from the Morro Bay Golf Course for the irrigation project's share of the loan, funds removed from the Criminal Justice Construction and Courthouse Temporary Construction penalty assessment trust accounts, reimbursement from the state for construction costs of the Social Services building once it is completed, funds from Alcohol and Health Services and rental revenues from various sources.

In addition, interest reserves, attributable to the 1989 Loan (Social Services), are recommended to be used to round out the loan payment.

BOARD ADOPTED CHANGES

None.

CAPITAL PROJECTS

Summary

In 1991-92 over $5.7 million was budgeted for Capital Improvement Projects. Of that amount, $900,000 was the General Fund contribution. This year, it is recommended that Capital Projects be funded with the non-revenue offset appropriation of $242,400. There is no General Fund contribution required. There are two main reasons for the wide variance: 1) both the new main jail facility and the Social Services building will be complete in 1992-93 and no additional funding is needed and 2) financial constraints have limited the number of new projects recommended for funding.

A summary of the proposed capital program for 1992-93 is included in this section. Chart 1 lists all recommended capital projects. The chart also indicates the amounts required to complete the project and whether it is a new project recommended for funding or a previously approved project for which the balance remaining in the project at the end of 1991-92 will be encumbered. No existing projects will require additional appropriations for 1992-93. Chart 2 lists capital and maintenance projects which were requested by departments but not recommended due to funding constraints and application of the evaluations criteria listed below. All maintenance projects are listed in the General County Budgets Section of this budget document in Budget Unit 2208 - Maintenance Projects.

Chart 1 divides Capital Projects into the following categories: Facilities, General Hospital, and some Parks projects which are funded through General Fund; and projects which are financed through the Airport, Lopez Lake or Morro Bay Golf Course funds. A brief overview of the projects funded in each of those categories are described below.

Criteria for Funding 1992-93 Capital Projects

Recommended funding for new capital projects is based upon Board adopted policies, departmental priorities, and the following Board adopted evaluation criteria: 1) Additional funds are required to make committed projects operational; 2) Required to meet a legal or policy mandate; 3) Improve unacceptable health and safety conditions; 4) At least 80 percent revenue offset or payback in at least three years; 5) Required to maintain existing service levels; 6) Reduces other county costs; and 8) Other justification to merit consideration.

Facilities

A total of approximately $242,400 of non-revenue offset appropriations is recommended in the facilities category for 1992-93. Of that total $108,000 is recommended for the mandated countywide American Disabilities Act (ADA) of 1990 Compliance Survey and Implementation Plan. This new law states that discrimination against individuals with disabilities is prohibited in most every segment of American society including business and government. ADA focuses on equal participation in it's attempt to dispel negative stereotypes and assumptions about disability by assuring equality of opportunity, full participation, independent living and economic self-sufficiency in society by persons with disabilities. All counties are required to conduct a self-evaluation to determine if their facilities and programs meet the guidelines and a transition plan for those that do not.

Several other projects are recommended for funding and include countywide installation of fuel tank monitors to monitor fuel leakage and underground water conditions in all county-owned tanks. This project is required to meet legal mandates. This is part of a phased program to meet the state mandate regarding underground fuel tanks. Fiscal Year 1992-93 is the third year of a planned four year program. A hazardous materials storage shed is recommended at the County Operational Center to store hazardous materials generated by county departments and replacement of an underground fuel tank in Atascadero is recommended.

Also recommended is an augmentation of $85,000 for countywide departmental relocations projects. This will provide a source of funding to address some ongoing costs associated with changes in departmental space requirements and increased facilities requirements for county departments.

Revenues

Funding for the General Fund Facilities projects for 1992-93 are recommended from two sources: 1) interest earned in Fund 003 (Capital Projects) and 2) fund balance available.

For 1992-93 it is recommended that excess interest earned in Fund 003 be transferred to Budget Unit 2208 - Maintenance Projects to help offset project financing requirements.

General Hospital

No new projects are recommended in this category for 1992-93. Chart 1 illustrates that approximately $749,848 to be encumbered in three projects. Also, there are two Hospital projects recommended for funding in Budget Unit 2208 - Maintenance Projects.

Parks

All of the six new Parks projects recommended for funding in 1992-93 are revenue offset. The four projects recommended for funding at Chalk Mountain Golf are completely funded from revenues generated at the course. The El Chorro Park - Golf Course Development, Phase I project is recommended to be funded from the Golf Course Development reserve account. Approximately $469,032 of previously appropriated monies are recommended to be encumbered for projects already approved by the Board.

Special Funded Projects

County Airports, Lopez Lake and Morro Bay Golf Course capital project funding is separated from the countywide Capital Projects Budget. Because these budgets are self-financing, funding for these capital projects is included in each of the individual budgets.

Projects recommended for funding at the Oceano Airport include slurry sealing runways and taxiways. Recommended projects at the San Luis Obispo Airport include the installation of security gates and fencing and resurfacing and improvements to taxiways, runway aprons and a parking lot. These projects are offset by state and federal grants and airport revenues.

No new projects are recommended for funding at the Lopez Lake Recreation Area for 1992-93. Approximately $45,902 of the 1991-92 appropriation is recommended to be encumbered for projects which are currently underway, but will not be completed in the current fiscal year.

Recommended funding for projects at the Morro Bay Golf Course will allow for the upgrading, repair and updating of an equipment wash rack, a water main and a well control system. Approximately $51,141 of previously appropriated monies are recommended to be encumbered.

CHART 1 – CAPITAL PROJECTS RECOMMENDED FOR FUNDING

EF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET
		FACILITIES – FUND 003 (B.U. 2207)				
1	5395	Arroyo Grande – Construct Sheriff Facility	53,122		53,122	
2	5333	Atascadero – Underground Fuel Tank Replacement	46,600	46,600	0	46,600
3	5334	County Operational Center – Hazardous Materials Storage Shed	28,800	28,800	0	
4	5382	County Operational Center – Install Bldg 1203 Fire Suppression	131,141		131,141	
5	5355	* County Operational Center – Main Jail Expansion	5,942,576		5,942,576	
6	5383	* County Operational Center – Remodel Juvenile Services Ctr	29,963		29,963	
7	5335	Countywide ADA Compliance Survey and Implementation Plan	108,000	108,000	0	
8	5352	Countywide Departmental Relocations	151,906	85,000	66,906	
9	5443	Countywide Installation of Fuel Tank Monitors	130,699	20,600	110,099	
10	5321	Government Center – Fire Safety Improvements	243,405		243,405	
11	5384	* Government Center – Install Courts Video Arraignment System	0		0	
12	5393	Government Center – Land Acquisition	0		0	
13	5677	Government Center – Municipal Court Reception Remodel	91,919		91,919	
14	5385	Government Center – Relocate Tech Svcs Paper Storage	0		0	
15	5386	Government Center – Renovate Unreinforced Masonry Struct	334,863		334,863	
16	5377	Nipomo – Construct CDF Fire Station	258,462		258,462	
17	5305	North County Sheriff/Courts Facility	2,620,893		2,620,893	
18	5309	Paso Robles – Remodel Health Facility	228,331		228,331	
19	5387	* Paso Robles – Remodel Municipal Court Hearing Room	14,722		14,722	
19	5320	San Luis Obispo – City/County Energy Conservation	9,439		9,439	
20	5396	San Luis Obispo – Construct Mental Health Inpatient Patio	23,827		23,827	
21	5347	San Luis Obispo – Construct Social Services Building	5,555,337		5,555,337	
22	5394	San Luis Obispo – Construct South Higuera Facility, Phase II	9,148		9,148	
23	5389	San Luis Obispo – Remodel Mental Health Inpatient Unit	63,204		63,204	
24	5322	San Luis Obispo – Upgrade 2156 Sierra Way Electrical System	42,866		42,866	
25	5306	South County Sheriff/Courts Facility	1,853,762		1,853,762	
		Total Facilities	17,972,985	289,000	17,683,985	46,600
		GENERAL HOSPITAL – FUND 003 (B.U.2207)				
26	5308	* General Hospital – Construct ICU/CCU & Structural Analysis	299,004		299,004	
27	5381	General Hospital – Fire Safety Phase II	207,146		207,146	
28	5375	General Hospital – Improve Mechanical Systems	179,523		179,523	
		Total General Hospital	685,673	0	685,673	0

Indicates grant-related project. ** Indicates full or partial revenue offset.

CHART 1 – CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVEN OFFSE
		PARKS – FUND 003 (B.U. 2207)				
29	5323	* Avila Valley – Construct Bicycle Trail	28,500		28,500	
30	5368	Cambria – Construct Lampton Park	52,221		52,221	
31	5324	* Cayucos Beach – Construct Seawall	74,500		74,500	
32	5310	Cayucos Beach – Replace Restroom	746		746	
33	5336	* Chalk Mt Golf Course – Chemical Treatment System	32,450	32,450	0	32,
34	5390	* Chalk Mt Golf Course – Construct Practice Area	36,772		36,772	
35	5337	* Chalk Mt Golf Course – Fence Driving Range	8,720	8,720	0	8,
36	5338	* Chalk Mt Golf Course – Install Booster Pump	21,500	21,500	0	21,
37	5391	* Chalk Mt Golf Course – Install Clubhouse Sewer	46,800		46,800	
38	5392	* Chalk Mt Golf Course – Install Irrigation & Turf	43,462		43,462	
39	5339	* Chalk Mt Golf Course – Landscape Screening	12,330	12,330	0	12,
40	5340	* El Chorro Park – Golf Course Development, Phase I	50,000	50,000	0	50,
41	5341	* Los Osos/Baywood – Develop Shoreline Access	36,000	36,000	0	36,
42	5327	* Santa Margarita Lake – Improve Boating Facility	25,799		25,799	
43	5270	* Shamel Park – Construct Sea Barrier	37,714		37,714	
44	5363	South County – Construct Parks Storage Facility	55,338		55,338	
		Total Parks	562,852	161,000	401,852	161,
		Grand Totals Fund 003	19,221,510	450,000	18,771,510	207,
		SAN LUIS OBISPO AIRPORT – FUND 009 (B.U. 2941)				
45	5137	Oceano Airport – Slurry Seal Runway and Taxiway	106,700	106,700		
46	5130	* Oceano Airport – Slurry Seal Runway Apron	7,514		7,514	
47	5131	* Oceano Airport – Underground Utility Lines	12,632		12,632	
48	5234	* San Luis Obispo Airport – 7/25 Clearzones	39,100		39,100	
49	5451	* San Luis Obispo Airport – Acquire Land Airport Approach	16,516		16,516	
50	5132	San Luis Obispo Airport – Develop Parking Lot #4	29,527		29,527	
51	5134	* San Luis Obispo Airport – FAA 09 Improvements	56,243	8,278	47,965	
52	5148	* San Luis Obispo Airport – Gen Aviation Apron Improvements	4,861		4,861	
53	5133	San Luis Obispo Airport – Improve Pavement	108,708	25,495	83,213	
54	5149	* San Luis Obispo Airport – Land and Easement Acquisition	52,459		52,459	

* Indicates grant–related project.   ** Indicates full or partial revenue offset.

CHART 1 - CAPITAL PROJECTS RECOMMENDED FOR FUNDING

EF IO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVENUE OFFSET
55	5143	San Luis Obispo Airport – Lease Site Development	1,578		1,578	
56	5135	* San Luis Obispo Airport – Remove Aviation Hazards	30,124		30,124	
57	5136	* San Luis Obispo Airport – Seal Coat Taxiway JGK	2,571		2,571	
		Total Fund 009	468,533	140,473	328,060	0
		LOPEZ LAKE – FUND 0655 (B.U. 4150) ***				
58	5177	Lopez Lake – Install Automated Irrigation at Valley Oak	42,623		42,623	
59	5161	* Lopez Lake – Picnic Area Development	3,536		3,536	
60	5165	Lopez Lake – Renovate Restrooms	0		0	
		Total Fund 0655	46,159	0	46,159	0
		MORRO BAY GOLF COURSE – FUND 008 (B.U. 4160)				
61	5198	Morro Bay Golf Course – Construct Storage Shed	21,062		21,062	
62	5180	Morro Bay Golf Course – Install Pressure Relief Valve	2,368		2,368	
63	5200	Morro Bay Golf Course – Repair Water Main	26,000	26,000	0	
64	5182	Morro Bay Golf Course – Slurry Seal Service Road	15,698		15,698	
65	5201	Morro Bay Golf Course – Update Well Control System	15,500	15,500	0	
66	5202	Morro Bay Golf Course – Upgrade Equipment Wash Rack	36,000	36,000	0	
		Total Fund 008	116,628	77,500	39,128	0

Indicates grant–related project. ** Indicates full or partial revenue offset.

CHART 1 - CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED	REVEN OFFSE

	PROJECT DESCRIPTION	REVENUES	SOURCE OF FUNDS
5336	Chalk Mt Golf Course – Chemical Treatment System	32,450	Chalk Mt Trust Fund
5337	Chalk Mt Golf Course – Fence Driving Range	8,720	Chalk Mt Trust Fund
5338	Chalk Mt Golf Course – Install Booster Pump	21,500	Chalk Mt Trust Fund
5339	Chalk Mt Golf Course – Landscape Screening	12,330	Chalk Mt Trust Fund
5333	Atascadero – Underground Fuel Tank Replacement	46,600	B.U. 2300
5340	El Chorro Park – Golf Course Development, Phase I	50,000	Golf Course Development Fund
5341	Los Osos/Baywood – Develop Shoreline Access	36,000	Coastal Conservancy
5368	Cambria – Construct Lampton Park	58,290	State Bond Act
5387	Paso Robles – Remodel Municipal Court Hearing Room	19,844	Courthouse Temporary Construction Trust
5389	San Luis Obispo – Remodel Mental Health Inpatient Unit	57,869	State Aid
5390	Chalk Mt Golf Course – Construct Practice Area	42,600	Chalk Mt Trust Fund
5391	Chalk Mt Golf Course – Install Clubhouse Sewer	46,800	Chalk Mt Trust Fund
5392	Chalk Mt Golf Course – Install Irrigation & Turf	44,750	Chalk Mt Trust Fund
	Total Revenues	477,753	

* Indicates grant–related project. ** Indicates full or partial revenue offset.

INTERNAL SERVICE FUNDS

AND

ENTERPRISE FUND BUDGETS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2150, 2157, 2159, 2161

OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 1992-93

Fund Title: Self Insurance
Service Act: Other General

OPERATING DETAIL 1	Actual 1990-91 2	Actual 1991-92 3	Recommended Estimates 1992-93 4	Adopted Estimates 1992-93 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Billings to Departments	6,893,193	5,441,260	5,640,128	5,640,128
Total Charges for Current Services	6,893,193	5,441,260	5,640,128	5,640,128
Other Operating Revenues				
Other	2,520	2,846	0	0
Total Other Operating Revenues	2,520	2,846	0	0
TOTAL OPERATING REVENUES	6,895,713	5,444,106	5,640,128	5,640,128
NONOPERATING REVENUES				
Interest	1,536,491	1,289,711	940,702	940,702
Other	0	---------------	0	0
TOTAL NONOPERATING REVENUES	1,536,491	1,289,711	940,702	940,702
TOTAL REVENUES	8,432,204	6,733,817	6,580,830	6,580,830
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	0	0	0	0
Services and Supplies	442,064	688,493	607,207	607,207
Countywide Overhead Allocation	119,603	76,467	69,188	69,188
Other Charges:				
Insurance	1,073,532	363,495	834,000	834,000
Claims	2,880,976	2,863,576	3,089,549	3,089,549
Outside Legal Counsel	533,235	790,080	760,000	760,000
TOTAL OPERATING EXPENSES	5,049,410	4,782,111	5,359,944	5,359,944
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	5,049,410	4,782,111	5,359,944	5,359,944
NET INCOME (LOSS)	3,382,794	1,951,706	1,220,886	1,220,886
OTHER FINANCING SOURCES				
Contributions In - General Fund	0	0	0	0
FIXED ASSET EXPENDITURES				
Equipment				
Other				
Total Fixed Asset Expenditures	0	0	0	0

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Workers' Compensation	$ 2,933,148	$ 3,033,333	$ 3,018,396	$ 3,018,396
2. Liability Self-Insurance	2,536,336	1,885,021	1,870,084	1,870,084
3. Unemployment Insurance	116,589	139,115	139,115	139,115
4. County Dental Plan	219,197	332,349	332,349	332,349
Gross Totals	$ 5,805,270	$ 5,389,818	$ 5,359,944	$ 5,359,944
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 5,805,270	$ 5,389,818	$ 5,359,944	$ 5,359,955

PURPOSE

To provide a consolidated presentation of the four county self-insurance internal service funds.

SERVICE DELIVERY PROGRAMS

1. Workers' Compensation: Includes all income, claim costs, expenses and reserves related to the Self-Insured Workers' Compensation and Safety Programs for county employees.

2. Liability Self-Insurance: Includes all income, claim costs, expenses and reserves related to the Self-Insured Liability Program for county operations.

3. Unemployment Insurance: Includes all income, benefit costs, expenses and reserves related to the Self-Insured Unemployment Insurance Program for county employees.

4. Dental Plan: Includes all income, benefit costs, expenses and reserves related to the county Self-Funded Dental Plan for county employees.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Self-Insurance Internal Service Fund (ISF) represents a summary budget comprised of budgets for the four internal service funds: Workers' Compensation, Liability Self-Insurance, Unemployment Insurance and the Dental Plan.

Recommended funding will add $1,191,012 or approximately 19% to the ISF. Revenues are recommended for a significant decrease due to a reduction in Workers' Compensation billing to departments and lower than expected interest on all ISF accounts. The Pacific Actuarial Consultant's report indicates that both the Workers' Compensation and Liability ISF's are at acceptable confidence levels. The Workers' Compensation ISF has been increased to an 85% confidence level for 1992-93, while the Liability ISF will remain at an 80% confidence level.

Workers' Compensation premiums for excess insurance coverage through the California State Association of Counties Excess Insurance Authority (CSAC-EIA) are expected to decrease by 13% in 1992-93. This decrease can be attributed to the good experience that the authority is having with Workers'

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Compensation claims. Workers' Compensation reform has not created the losses anticipated by the industry and actuarial studies. Thus premiums have not increased as expected. New regulations adopted into the Labor Code have created additional procedures for handling Workers' Compensation claims. This, along with the increase in the number of indemnity claims, has resulted in an increase in administrative charges by Gallagher Bassett Insurance Services. The county purchased a Risk Management Information System (RIMS) from Anistics, Inc. in 1986. Because Anistics technology has progressed greatly since 1986, an upgrade to the system is recommended in 1992-93. The cost of the upgrade is estimated at $20,000, which includes software, training and installation. The cost of the upgrade will be shared 50-50 with the Liability ISF.

Premiums for the Self-Insurance Liability, funded through the CSAC Excess Insurance Authority, will be reduced by 30% in 1992-93. This reduction is caused by a funding adjustment at the CSAC-EIA. In 1988-89, the county purchased an excess layer of $5 million over its existing $10 million of liability coverage. It is recommended that the additional layer of excess coverage be continued in 1992-93. Since claims have increased during the last year, claims administration by Gallagher Bassett is requiring additional clerical and investigative services. This account is recommended for an increase. The Liability ISF will also be impacted by the upgrade to the RIMS. Half of the upgrade will be funded by the Liability programs with the other half from the Workers' Compensation fund. Outside legal counsel expense is expected to decrease in 1992-93 based on less litigation being filed against the county. Claims payments are also expected to decrease based on current trends.

Fiscal year 1992-93 will be the second year that departments will be charged to support the Unemployment Insurance Internal Service Fund. This ISF is expected to operate with a positive balance for the current year and for 1992-93. To ensure this, the county will continue to institute a charge of .004% of county payroll. Claims paid in 1991-92 amounted to $129,083 and are expected to remain constant in 1992-93. The state has increased the benefit level effective January 1 in each of the past three years.

The recommendation for the Dental Plan includes no increase in dental rates for 1992-93. Utilization continues to increase, with this trend expected to continue in 1992-93. Reserves are projected to be adequate to fund the plan. In August 1991, the Board authorized dependent coverage for participants in the Delta Dental Plan. Although billings to departments increased substantially when dependents were added, claims increased at a lower level. The difference between billings and claims is covered by a reserve with a 40% confidence level. It is anticipated that payments and claims will level out in 1992-93.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2270

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND

Fund Title: Reprographics
Service Act: Other General

OPERATIONAL STATEMENT FOR FISCAL YEAR 1992-93

OPERATING DETAIL 1	Actual 1990-91 2	Actual 1991-92 3	Recommended Estimates 1992-93 4	Adopted Estimates 1992-93 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Copying and Printing	621,225	701,134	643,142	643,142
Supplies	162,055	152,057	144,255	144,255
Other ______________				
Total Charges for Current Services	783,280	853,191	787,397	787,397
Other Operating Revenues	0	0	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	783,280	853,191	787,397	787,397
NONOPERATING REVENUES				
Interest	12,952	8,422	12,000	12,000
Gain on Sale of Assets	0	0	0	0
Other ______________	21	0	0	0
TOTAL NONOPERATING REVENUES	12,973	8,422	12,000	12,000
TOTAL REVENUES	796,253	861,613	799,397	799,397
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	191,556	193,554	193,028	193,028
Services and Supplies	525,299	590,205	503,073	503,073
Depreciation	43,284	40,282	48,635	48,635
Countywide Overhead Allocation	40,220	48,479	54,661	54,661
Other Charges:______________				
TOTAL OPERATING EXPENSES	800,359	872,520	799,397	799,397
NONOPERATING EXPENSES				
Loss on Sale of Assets				
Other ______________				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	800,359	872,520	799,397	799,397
NET INCOME (LOSS)	(4,106)	(10,907)	0	0
OTHER FINANCING SOURCES (USES)				
Contributions In (Out)	0	0	0	0
FIXED ASSET EXPENDITURES				
Equipment	31,113	0	4,600	4,600
Other	0	0	0	0
Total Fixed Asset Expenditures	31,113	0	4,600	4,600

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Duplicating Operations	$ 822,308	$ 815,802	$ 803,997	$ 803,997
Gross Totals	$ 822,308	$ 815,802	$ 803,997	$ 803,997
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 822,308	$ 815,802	$ 803,997	$ 803,997

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1000	Reprographics Leadworker	2.00	1.00	1.00	1.00
0990	Reprographics Supervisor	1.00	1.00	1.00	1.00
0996	Reprographics Technician I				
0992	or Reprographics Technician II				
0994	or Reprographics Technician III	1.00	2.00	2.00	2.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		5.00	5.00	5.00	5.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Booklet Maker	4,600	1	$ 4,600

PURPOSE

Functionally under the Department of General Services, Reprographics is an internal service fund program that operates for the purpose of providing centralized reprographic services to various county departments and other governmental agencies, including offset printing, copying, blueprinting and microfilming.

SERVICE DELIVERY PROGRAMS

1. Duplicating Operations: Provides centralized document duplication services to county departments.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Reprographics Budget. Activity in this fund is based upon user demand. As an internal service fund, this budget reflects the amounts included in other budget units for reprographic services. Charges for services represent the sole source of income for this fund.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Overall, the Reprographics budget is recommended at a slightly lower level than 1991-92. This decrease is in response to a decrease in user demand for reprographic services and supplies. Reprographics also functions as a central store to county departments for certain generic office supplies which can be purchased in large volumes at a lower cost.

No new positions were requested. Salaries and benefits are recommended without a cost-of-living adjustment included, as this fund is self-supporting. The addition of a booklet maker is recommended as a cost effective method to handle the increased demand for this service.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2300

COUNTY OF SAN LUIS OBISPO
State of California

OPERATION OF INTERNAL SERVICE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1992-93

COUNTY BUDGET FORM
SCHEDULE 10

Fund Title: Garage
Service Act: Other General

OPERATING DETAIL 1	Actual 1990-91 2	Actual 1991-92 3	Recommended Estimates 1992-93 4	Adopted Estimates 1992-93 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Departmental Billings	1,809,978	1,838,077	1,870,226	1,870,226
Gasoline Revenue (Engineering)	231,007	223,881	163,948	163,948
Pool Car Charges	108,393	82,181	107,264	107,264
Inflationary Factor	286,443	172,523	163,594	163,594
Other	0	0	0	0
Total Charges for Current Services	2,435,821	2,316,662	2,305,032	2,305,032
Other Operating Revenues				
Other Sales and Revenues	0	---------------	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	2,435,821	2,316,662	2,305,032	2,305,032
NONOPERATING REVENUES				
Interest	0	0	0	0
Gain on Sale of Assets	47,491	17,744	0	0
Other ____________________	0	0	0	0
TOTAL NONOPERATING REVENUES	47,491	17,744	0	0
TOTAL REVENUES	2,483,312	2,334,406	2,305,032	2,305,032
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	321,444	327,104	357,868	357,868
Services and Supplies	897,688	948,371	999,434	999,434
Depreciation	809,484	748,138	747,914	747,914
Countywide Overhead Allocation	104,480	94,354	36,222	36,222
Other Charges:_______________	0	0	0	0
TOTAL OPERATING EXPENSES	2,133,096	2,117,967	2,141,438	2,141,438
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other ____________________				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	2,133,096	2,117,967	2,141,438	2,141,438
NET INCOME (LOSS)	350,216	216,439	163,594	163,594
OTHER FINANCING SOURCES (USES)				
Residual Equity Transfer	0	0	0	0
Inflationary Reserve - Vehicles	(277,375)	(149,438)	(163,594)	(163,594)
Inflationary Reserve - Equipment	57,081	47,372	0	0
NET INCOME (LOSS) TRANS TO FBA	129,922	114,373	0	0
FIXED ASSET EXPENDITURES				
Equipment	657,640	593,807	506,000	506,000
Total Fixed Asset Expenditures	657,640	593,807	506,000	506,000

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Garage Operations	$ 2,945,246	$ 2,717,003	$ 2,648,038	$ 2,648,038
Gross Totals	$ 2,945,246	$ 2,717,003	$ 2,648,038	$ 2,648,038
Less Intrafund Transfers	0	0	0	0
Net Totals	$ 2,945,246	$ 2,717,003	$ 2,648,038	$ 2,648,038

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1326	Automotive Garage Manager	1.00	1.00	1.00	1.00
9653	Automotive Mechanic I				
9654	or Automotive Mechanic II	3.00	3.00	3.00	2.00
1328	Automotive Service Worker	3.00	3.00	3.00	3.00
9669	Maintenance & Service Trainee	0.00	0.00	0.00	0.00
1338	Stock Clerk	0.00	0.00	0.00	0.00
1336	Storekeeper I	1.00	1.00	1.00	1.00
1325	Supervising Automotive Mechanic	1.00	1.00	1.00	1.00
1302	Senior Automotive Mechanic	0.00	0.00	1.00	1.00
Total		9.00	9.00	9.00	9.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	GM Expertech I	2,300	1	$ 2,300
A	MIG Welder	2,150	1	2,150
R	Sprayer Unit	10,250	1	10,250
R	Vehicle: Compact Sedan, Used	9,700	8	77,600
R	Vehicle: Compact Station Wagon, Used	12,500	1	12,500
R	Vehicle: Intermediate Sedan	13,200	5	66,000
R	Vehicle: Mid-Sized Pickup	10,500	4	42,000
R	Vehicle: Mid-Sized Pickup, Cab/Chassis	12,500	1	12,500
R	Vehicle: Mid-Sized Pickup Ext. Cab	12,000	3	36,000
R	Vehicle: Mid-Sized Pickup w/Liner	13,000	2	26,000
R	Vehicle: Patrol Sedan, B&W (Labor Only)	1,800	16	28,800
R	Vehicle: Utility, 4x4	20,000	2	40,000
R	Vehicle: Utility w/Cab	13,000	1	13,000
R	Vehicle: Van, 1 Ton Cargo	15,000	5	75,000
R	Vehicle: Van, 3/4 Ton Cargo	13,500	1	13,500
R	Vehicle: Van, Mini Speciality, Used	17,000	1	17,000
R	Vehicle: Van, Mini-Cargo, Used	15,500	1	$ 15,500
R	Vehicle: Van, Passenger, Used	16,500	1	16,500
Total				$506,600
	Expense Distribution:			
	- Replacement Reserve	415,394		392,332
	- Inflationary Reserve	89,298		89,298
	- Library	1,070		1,070
	- Morro Bay Golf Course	23,900		23,900
	- Social Services	45,903		0
				$506,600

PURPOSE

The County Garage is an internal service fund which provides a fleet of cars, trucks, and police vehicles for use by various county departments at the lowest possible maintenance and operating costs.

SERVICE DELIVERY PROGRAMS

1. Garage Operations: Includes all costs associated with the operation of the County Garage motor pool.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Garage Budget. Activity in this fund is based upon user demand. Funds required to operate the Garage are appropriated in user departments' budgets. No appropriation is required for this internal service fund.

Garage expenses recommended in the 1992-93 budget are about 9% lower than for 1991-92. This results from decreases in depreciation due to deferment of vehicles and a decrease in countywide overhead.

Recommended revenue decreases are principally due to an anticipated decrease in fleet miles traveled and decreases in fuel consumption, resulting in lower fuel costs.

Replacement of 52 vehicles for various county departments at a cost of approximately $502,150 is recommended. Of the 52 vehicles, 16 are patrol sedans, 14 are compact or intermediate sized sedans, and 22 are trucks or vans. No specialty intermediate sedans are recommended for replacement.

Other recommended equipment includes a special Welder as a cost effective method to fabricate screens for patrol cars and an engine diagnostic system.

Recommended income and expenses for this fund will allow the Garage to provide services commensurate with the demand of county departments.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2900

COUNTY OF SAN LUIS OBISPO
State of California

OPERATION OF INTERNAL SERVICE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1992-93

COUNTY BUDGET FORM
SCHEDULE 10

Fund Title: Engineering
Service Act: Engineering Svcs

OPERATING DETAIL 1	Actual 1990-91 2	Actual 1991-92 3	Recommended Estimates 1992-93 4	Adopted Estimates 1992-93 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Special Districts	8,316,784	8,210,336	13,108,860	13,108,860
Roads	12,319,277	10,828,046	10,193,478	9,672,644
Inflationary Factor				
Other ________________	2,038,135	3,496,221	1,796,419	1,796,419
Total Charges for Current Services	22,674,196	22,534,603	25,098,757	24,577,923
Other Operating Revenues	0	0	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	22,674,196	22,534,603	25,098,757	24,577,923
NONOPERATING REVENUES				
Interest	324,151	311,869	271,176	271,176
Gain on Sale of Assets	34,566	19,314	96,500	96,500
Other	438,309	468,703	448,695	448,695
TOTAL NONOPERATING REVENUES	797,026	799,886	816,371	816,371
TOTAL REVENUES	23,471,222	23,334,489	25,915,128	25,394,294
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	8,581,201	8,974,839	9,671,826	9,621,826
Services and Supplies	10,849,933	11,545,846	10,270,146	9,799,312
Insurance Benefit Payment	604,210	1,031,667	986,740	986,740
Depreciation	524,508	562,103	527,896	527,896
Countywide Overhead Allocation	755,015	588,640	749,580	749,580
Fixed Assets of Special Districts	1,421,740	125,811	2,892,569	2,892,569
TOTAL OPERATING EXPENSES	22,736,607	22,828,906	25,098,757	24,577,923
NONOPERATING EXPENSES				
Loss on Sale of Assets				
Other ________________				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	22,736,607	22,828,906	25,098,757	24,577,923
NET INCOME (LOSS)	734,615	505,583	816,371	816,371
OTHER FINANCING SOURCES (USES)				
Contributions In (Out)	156,552	40,082	0	0
FIXED ASSET EXPENDITURES				
Equipment	892,544	525,153	931,370	931,370
Total Fixed Asset Expenditures	892,544	525,153	931,370	931,370

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Special Districts	$12,612,150	$13,108,860	$13,108,860	$ 13,108,860
2. Monumentation	106,395	111,172	111,172	111,172
3. Surveyor	520,883	529,860	499,231	499,231
4. Services to Special Districts	650,980	646,482	604,982	604,982
5. Roads	11,628,512	9,885,794	10,193,478	9,672,644
6. Operation Center - Water and Sewer	122,822	114,488	114,488	114,488
7. Waste Management	199,837	324,249	275,000	275,000
8. Work for Outside Departments	58,000	640,254	640,254	640,254
Gross Totals	$25,899,579	$25,361,159	$25,547,465	$ 24,577,923
Less Unallocable Reserve/Income	468,713	141,011	448,708	448,708
Net Totals	$25,430,866	$25,220,148	$25,098,757	$ 25,026,631

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0243	County Engineer	1.00	1.00	1.00	1.00
0911	Account Clerk	4.00	4.00	4.00	4.00
0914	Accounting Technician	5.00	5.00	5.00	5.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	3.00	3.00	3.00	3.00
0362	Assistant Fire Chief	1.00	1.00	1.00	1.00
9624	Assistant Water Systems Superintendent	2.00	2.00	2.00	2.00
1327	Bus Driver	1.00	1.00	1.00	1.00
1327	Bus Driver 1/2 Time	3.50	3.50	3.50	3.50
0648	Civil Engineer Technician I				
0650	or Civil Engineer Technician II				
0652	or Civil Engineer Technician III	11.00	11.00	11.00	11.00
0985	Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	1.00	1.00	1.00	1.00
0630	Deputy County Engineer (Office)	0.00	0.00	0.00	0.00
0647	Deputy County Engineer-Engineering Servs.	1.00	1.00	1.00	1.00
0649	Deputy County Engineer-Administration	1.00	1.00	1.00	1.00
	Employee Transit Coordinator	0.00	0.00	0.00	0.00
0651	Engineering Administrator	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0641	Engineer I				
0640	or Engineer II				
0634	or Engineer III	14.00	14.00	14.00	14.00
0633	or Engineer IV	6.00	6.00	6.00	6.00
0632	Engineer V	6.00	6.00	6.00	6.00
0646	Engineering Aide				
0644	or Senior Engineering Aide	5.00	5.00	5.00	5.00
1121	Equipment Mechanic I				
1120	or Equipment Mechanic II	6.00	6.00	6.00	6.00
1122	Equipment Mechanic Supervisor	1.00	1.00	1.00	1.00
1123	Equipment Service Worker	1.00	1.00	1.00	1.00
0364	Fire Captain	3.00	3.00	3.00	3.00
0360	Fire Chief	1.00	1.00	1.00	1.00
0368	Firefighter				
0366	or Fire Engineer	3.00	3.00	3.00	3.00
0606	Planning Technician				
0605	or Assistant Planner				
0604	or Associate Planner	0.00	0.00	0.00	0.00
0603	or Senior Planner	1.00	1.00	1.00	1.00
1115	Public Works Leadworker	8.00	8.00	8.00	8.00
1112	Public Works Section Supervisor	8.00	8.00	8.00	8.00
1105	Public Works Worker I				
1117	or Public Works Worker II				
1119	or Public Works Worker III	42.00	42.00	42.00	42.00
1103	Public Works Worker IV	15.00	15.00	15.00	15.00
9670	Ridesharing Coordinator	1.00	1.00	1.00	1.00
0642	Right-of-Way Agent	1.00	1.00	1.00	1.00
0636	Road Maintenance Superintendent	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	3.00	3.00	3.00	3.00
1321	Senior Storekeeper	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00
0627	Special Districts Administrator	0.00	0.00	0.00	0.00
1336	Storekeeper I	1.00	1.00	1.00	1.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0938	Supervising Administrative Clerk II - Conf.	1.00	1.00	1.00	1.00
	Transit System Manager	0.00	0.00	0.00	0.00
9676	Transit Systems Coordinator/Supervisor	1.00	1.00	1.00	1.00
9678	Transit Systems Supervisor	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
9617	Water Systems Chemist I				
9618	or Water Systems Chemist II	5.00	5.00	5.00	5.00
9615	Water Systems Lab Tech I				
9616	or Water Systems Lab Tech II	3.00	3.00	3.00	3.00
9623	Water Systems Superintendent	2.00	2.00	2.00	2.00
9629	Water Systems Worker Trainee				
9628	or Water Systems Worker I				
9627	or Water Systems Worker II				
9626	or Water Systems Worker III	14.00	14.00	14.00	14.00
9625	Water Systems Worker IV	1.00	1.00	1.00	1.00
9619	Water Quality Manager	1.00	1.00	1.00	1.00
Total		197.50	197.50	197.50	197.50

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
	Student Firefighter	4.00	4.00	4.00	4.00
Total		4.00	4.00	4.00	4.00
Grand Total		201.50	201.50	201.50	201.50

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Bacteria Incubator System	2,250	1	$ 2,250
R	Biochemical Oxygen Demand System	3,600	1	3,600
R	Broom Sweepster	12,500	1	12,500
R	Centrifuge	1,750	1	1,750
A	Computer Scanning System	2,000	1	2,000
R	Conductivity Meter	1,500	1	1,500
R	Drillpress	2,300	1	2,300
A	High Water Pressure Pulse Jetter	3,500	1	3,500
R	Mower	8,000	4	32,000
R	Nuclear Gage	7,800	1	7,800
A	Portable Welding Machine System	4,000	1	4,000
A	Portable Well Sampling System	3,220	1	3,220
R	Safety Hoist	4,000	1	4,000
R	Service Tap Machine	2,000	1	2,000
A	Truck Mounted Air Compressor	1,700	1	1,700
R	Vehicle: Five Yard or more Dump Truck	60,000	1	60,000
R	Vehicle: Loader	83,500	2	167,000
R	Vehicle: Roller	55,500	2	111,000
R	Vehicle: Ten Yard Dump Truck	70,000	2	140,000
R	Vehicle: Utility Truck	16,000	2	32,000
R	Vehicle: Utility Truck 1 Ton	22,000	4	88,000
R	Vehicle: Utility Truck 1/2 Ton	14,650	10	146,500
R	Vehicle: Utility Truck 3/4 Ton	18,000	4	72,000
R	Vehicle: Van, Full Sized	22,000	1	22,000
R	Vibraplate Compactor	1,750	1	1,750
A	Workstations	3,500	2	7,000
TOTAL				$931,370

PURPOSE

To provide comprehensive engineering services, in the form of manpower, equipment, contractual services and supplies, to all budgets, departments, agencies, and private citizens, as requested or required by state law or local ordinance.

SERVICE DELIVERY PROGRAMS

1. Special Districts: Operations and maintenance of all Board-governed special districts in the county.

2. Monumentation: Complying with state and county requirements regarding the documentation of section and subdivision corners.

SERVICE DELIVERY PROGRAMS (Continued)

3. Surveyor: To provide surveyor services to the public and to other county offices as mandated by state law, and as required for the orderly development of capital improvements within the county.

4. Services to Special Districts: To provide General Fund support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors; acquire supplemental road-purpose equipment which is not fundable through Internal Service Fund financing methods; and provide funding for administering a cooperative road improvement program.

5. Roads: To administer the Streets and Highways Code, and to keep in good and safe repair the county's roads, culverts, bridges and traffic signs. Also, to increase traffic safety, provide crossing guard protection and control right-of-way encroachments.

6. Operations Center - Water and Sewer: To provide water and sewer service to various county departments and other governmental agencies and to provide engineering services to the public on a reimbursement basis.

7. Work for Outside Departments: To provide water and sewer system maintenance at the San Luis Obispo County Airport for the Department of General Services; and provide various other engineering services to other county departments and governmental agencies.

8. Waste Management Programs: To consolidate solid waste management activities, including state mandates such as the Integrated Waste Management Plan and Board of Supervisors policies regarding planning, administration and implementation of county-wide waste management activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As an internal services fund this budget reflects the amounts included in other budget units for Engineering services. Therefore, no appropriations are required. The Engineer's Internal Service fund includes budgets under the control of the County Engineer. Charges for services, as well as General Fund contributions, represent sources of income for the Internal Service Fund.

The Engineer's amounts for those budgets which purchase services from the Internal Service Fund are indicated in the service program budget summary. With the exception of the Special Districts and Work for Outside Departments service programs, summaries of the Engineer's other programs are included in the general county budgets section of this document. Overall, the recommended special districts budgets are higher for 1992-93.

No changes are recommended to the Engineer's existing position allocations, though many positions are currently vacant. The positions will remain vacant while the Internal Service Funds' (ISF) income remains depressed. Factors which affect service levels of the ISF are likely to change during FY 1992-93. State and Nacimiento Water supply projects or the creation of a Community Services District in Los Osos, for example, would significantly impact staffing requirements. As such, it is impractical to recommend changes to the Engineer's position allocation list at this time.

Recommended equipment expenditures are higher for 1992-93. This is a result of the Engineering Department replacing equipment with an overall increased value as compared to previous years. The recommended contribution for new equipment is at $21,420, well below the 1991-92 level.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The recommendation for the Engineer's Internal Service Fund includes $3,719,684 in General Fund financing to the funds serviced by the Internal Service Fund.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 6000

COUNTY OF SAN LUIS OBISPO
State of California

OPERATION OF ENTERPRISE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1992-93

COUNTY BUDGET FORM
SCHEDULE 11

Fund Title: Hospital
Service Act: Health & Sanitat

OPERATING DETAIL 1	Actual 1990-91 2	Actual 1991-92 3	Recommended Estimates 1992-93 4	Adopted Estimates 1992-93 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Patient Charges	28,874,345	31,368,723	35,443,030	35,443,030
Deductions	(12,611,878)	(15,092,387)	(17,519,823)	(17,519,823)
Total Charges for Current Services	16,262,467	16,276,336	17,923,207	17,923,207
Other Operating Revenues				
Miscellaneous	1,202,558	1,023,043	931,130	931,130
Total Other Operating Revenues	1,202,558	1,023,043	931,130	931,130
TOTAL OPERATING REVENUES	17,465,025	17,299,379	18,854,337	18,854,337
NONOPERATING REVENUES				
Interest	40,005	9,291	7,070	7,070
Gain on Sale of Assets	(27,038)	284	2,590	2,590
Donations	870	1,293	0	0
CHIP / Proposition 99	1,420,914	866,612	1,058,000	1,058,000
LIMA	0	372,825	0	0
Other Governmental Programs	0	2,616,675	1,500,000	1,500,000
Contributions in-SART	0	0	50,000	50,000
TOTAL NONOPERATING REVENUES	1,434,751	3,866,980	2,617,660	2,617,660
TOTAL REVENUES	18,899,776	21,166,359	21,471,997	21,471,997
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	12,086,869	13,440,538	14,004,843	14,004,843
Services and Supplies	10,445,460	11,996,109	12,213,092	12,213,092
Depreciation	555,072	630,823	639,140	639,140
Countywide Overhead Allocation	727,640	697,692	833,182	833,182
Other Charges	354,586	325,569	487,620	487,620
TOTAL OPERATING EXPENSES	24,169,627	27,090,731	28,177,877	28,177,877
NONOPERATING EXPENSES				
Interest Expense	23,035	25,280	18,360	18,360
TOTAL NONOPERATING EXPENSES	23,035	25,280	18,360	18,360
TOTAL EXPENSES	24,192,662	27,116,011	28,196,237	28,196,237
NET INCOME (LOSS)	(5,292,886)	(5,949,652)	(6,724,240)	(6,724,240)
OTHER FINANCING SOURCES (USES)				
Contributions In - General Fund	5,914,864	6,003,152	6,610,000	6,610,000

FIXED ASSET EXPENDITURES				
Equipment	864,244	722,193	524,900	524,900
Total Fixed Asset Expenditures	864,244	722,193	524,900	524,900

SERVICE PROGRAM BUDGET SUMMARY

Service Program	Allowed 1991-92	Requested 1992-93	Recommended 1992-93	Board Adopted 1992-93
1. Inpatient Units	$ 5,079,327	$ 5,973,058	$ 5,934,518	$ 5,934,518
2. Outpatient Units	3,175,752	4,548,984	4,224,564	4,224,564
3. Dialysis Unit	1,509,585	1,547,004	1,419,354	1,419,354
4. Ancillary Services	6,628,358	7,193,133	7,111,903	7,111,903
5. Patient Support Services	1,036,213	1,169,194	1,166,154	1,166,154
6. Plant and Operations	2,608,005	2,529,538	2,560,718	2,560,718
7. Management and Financial	3,377,005	3,973,250	3,937,140	3,937,140
8. Capital Costs	625,657	901,957	788,464	788,464
9. Risk Management	896,597	819,320	819,320	819,320
10. SART Program	0	234,102	234,102	234,102
Gross Totals	$24,936,499	$28,889,540	$28,196,237	$ 28,196,237
Less Intrafund Transfers	0	0	0	0
Net Totals	$24,936,499	$28,889,540	$28,196,237	$ 28,196,237

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0231	Hospital Chief Executive Officer	1.00	1.00	1.00	1.00
0911	Account Clerk	7.00	6.00	6.00	6.00
0909	or Senior Account Clerk	11.00	10.00	10.00	10.00
0911	Account Clerk 1/2 Time	0.00	1.00	1.00	1.00
0909	or Senior Account Clerk 1/2 Time	0.00	1.00	1.00	1.00
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	3.00	3.00	3.00	3.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
0517	Acute Care Head Nurse	1.00	1.00	1.00	1.00
0523	Acute Care Licensed Vocational Nurse	8.00	8.00	8.00	8.00
0518	Acute Care Supervising Nurse	9.00	9.00	9.00	9.00
8891	Administrative Services Officer I				
8892	or Administative Services Officer II				
8893	or Administative Services Officer III	1.00	1.00	1.00	1.00
1329	Central Supply Supervisor	1.00	1.00	1.00	1.00
0590	Chief Dialysis Technician	1.00	1.00	1.00	1.00
0565	Chief Pharmacist	0.00	0.00	0.00	0.00
0960	Chief Switchboard Operator	1.00	1.00	1.00	1.00
0576	Clinical Laboratory Assistant I				
0577	or Clinical Laboratory Assistant II	10.00	10.00	10.00	10.00
0550	Clinical Laboratory Manager	1.00	1.00	1.00	1.00
0533	Clinical Nurse Specialist	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1341	Cook I				
1340	or Cook II	4.00	2.00	2.00	2.00
1341	Cook I 1/2 Time				
1340	or Cook II 1/2 Time	0.00	0.50	0.50	0.50
1341	Cook I 3/4 Time				
1340	or Cook II 3/4 Time	0.00	1.50	1.50	1.50
0512	County Physician	1.00	1.00	1.00	1.00
1335	Custodian	11.00	11.00	11.00	11.00
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	4.00	2.00	2.00	2.00
0986	Data Entry Operator Trainee 1/2 Time				
0985	or Data Entry Operator I 1/2 Time				
0984	or Data Entry Operator II 1/2 Time				
0983	or Data Entry Operator III 1/2 Time	0.00	0.50	0.50	0.50
0986	Data Entry Operator Trainee 3/4 Time				
0985	or Data Entry Operator I 3/4 Time				
0984	or Data Entry Operator II 3/4 Time				
0983	or Data Entry Operator III 3/4 Time	0.00	1.50	1.50	1.50
0554	Diagnostic Medical Sonographer	1.00	1.00	1.00	1.00
0549	Dialysis Care Technician	3.00	3.00	3.00	3.00
1343	Diet Assistant	3.00	1.00	1.00	1.00
1343	Diet Assistant 1/4 Time	0.00	0.25	0.25	0.25
1343	Diet Assistant 1/2 Time	0.00	1.00	1.00	1.00
1343	Diet Assistant 3/4 Time	0.00	0.75	0.75	0.75
1349	Dietetics Technician	1.00	0.00	0.00	0.00
1349	Dietetics Technician 1/2 Time	0.00	1.00	1.00	1.00
0507	Director of Admitting Services	1.00	1.00	1.00	1.00
0236	Director of Ambulatory Care Services	1.00	1.00	1.00	1.00
0530	Director of Nursing Services	1.00	1.00	1.00	1.00
0600	Director of Pharmacy Services	1.00	1.00	1.00	1.00
1332	Executive Housekeeper	1.00	1.00	1.00	1.00
1314	Facilities Maintenance Mechanic I				
1316	or Facilities Maintenance Mechanic II				
1315	or Facilities Maintenance Mechanic III	4.00	4.00	4.00	4.00
0529	Family Nurse Practitioner	0.00	0.00	0.00	0.00
0457	Nurse Practitioner/Physician's Assistant	3.00	4.00	3.00	3.00
1344	Food Service Worker	5.00	5.00	5.00	5.00
0536	Head Nurse	1.00	1.00	1.00	1.00
0872	Health Care Analyst	1.00	1.00	1.00	1.00
1322	Hospital Administrative Assistant	1.00	1.00	1.00	1.00
0234	Hospital Administrator I				
0235	or Hospital Administrator II	4.00	4.00	4.00	4.00
0542	Hospital Attendant	12.00	14.00	12.00	12.00
0232	Hospital Chief Financial Officer	1.00	1.00	1.00	1.00
0233	Hospital Chief Operations Officer	1.00	1.00	1.00	1.00
1320	Hospital Plant Engineer	1.00	1.00	1.00	1.00
0508	Hospital Unit Clerk	13.00	13.00	13.00	13.00
1334	Leadworker Custodian	1.00	1.00	1.00	1.00
0543	Licensed Vocational Nurse	5.00	5.00	5.00	5.00
1324	Linen Services Coordinator	1.00	1.00	1.00	1.00
1307	Maintenance Painter I				
1308	or Maintenance Painter II	1.00	1.00	1.00	1.00
0580	Medical Records Administrator	1.00	1.00	1.00	1.00
0582	Medical Records Technician	3.00	2.00	2.00	2.00
0582	Medical Records Technician 1/4 Time	0.00	0.25	0.25	0.25
0582	Medical Records Technician 3/4 Time	0.00	0.75	0.75	0.75
0584	Medical Staff Secretary	1.00	1.00	1.00	1.00
0949	Medical Transcriber				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0945	or Senior Medical Transcriber	4.00	4.00	4.00	4.00
8538	Patient Services Representative	13.00	12.00	12.00	12.00
8538	Patient Services Representative 1/2 Time	0.00	1.00	1.00	1.00
0567	Pharmacist	0.00	0.00	0.00	0.00
0598	Pharmacist I				
0599	or Pharmacist II	4.00	4.00	4.00	4.00
0569	Pharmacy Technician Trainee				
0568	or Pharmacy Technician	6.00	6.00	6.00	6.00
0514	Pre-licensed Acute Care Nurse				
0515	or Acute Care Nurse I				
0516	or Acute Care Nurse II	56.00	56.00	56.00	56.00
0541	Pre-Licensed Nurse				
0540	or Registered Nurse I				
0537	or Registered Nurse II	3.00	3.00	3.00	3.00
0441	Public Health Microbiologist II	1.00	1.00	1.00	1.00
0559	Radiological Technologist I				
0558	Radiological Technologist II				
0557	or Radiological Technologist III	3.00	3.00	3.00	3.00
0545	Respiratory Care Practitioner	4.00	4.00	4.00	4.00
0883	Secretary I	1.00	1.00	1.00	1.00
0883	Secretary II	1.00	1.00	1.00	1.00
0553	Temp-Licensed Clinical Laboratory Tech				
0552	or Clinical Laboratory Technologist				
0551	or Senior Clinical Laboratory Tech	13.00	13.00	13.00	13.00
0555	Senior Pharmacist	1.00	1.00	1.00	1.00
0585	Senior Respiratory Care Practitioner	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	2.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk 1/2 T	0.00	1.00	1.00	1.00
1536	Social Worker I				
1532	or Social Worker II				
1524	or Social Worker III				
1519	or Social Worker IV	2.00	2.00	2.00	2.00
1336	Storekeeper I				
1331	or Storekeeper II	2.00	2.00	2.00	2.00
0927	Supervising Administrative Clerk I				
0928	or Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
0534	Supervising Nurse	1.00	1.00	1.00	1.00
0556	Supervising Radiological Technologist	1.00	1.00	1.00	1.00
0548	Surgery Technician	2.00	2.00	2.00	2.00
0962	Switchboard Operator	2.00	2.00	2.00	2.00
0544	Technical Director Respiratory Care	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	11.00	6.00	6.00	6.00
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	0.00	3.50	3.50	3.50
0953	Typist Clerk 3/4 Time				
0952	or Intermediate Typist Clerk 3/4 Time	0.00	1.50	1.50	1.50
Total		287.00	290.00	287.00	287.00

LIST OF RECOMMENDED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Air Compressor	900	1	$ 900
A	Baler, Cardboard	1,180	1	1,180

LIST OF RECOMMENDED FIXED ASSETS (Continued)

Code	Description	Unit Cost	Quantity	Total
A	Buffer, Floor	1,120	1	1,120
R	Chemistry Analyser	45,860	1	45,860
A	Copier	1,340	1	1,340
A	Copier	7,280	1	7,280
A	Delivery Cart, Heated	1,840	1	1,840
A	Embosser	10,980	3	32,940
A	Extractor, Carpet	2,800	1	2,800
A	Facsimile	1,570	2	3,140
A	Freezer/Cytotherm	5,820	1	5,820
	Medical Equipment	285,350		
A	Microscan	34,170	1	34,170
R	Office Furniture	10,000	1	10,000
A	Outpatient Mgt. System	34,400	1	34,400
A	PC System	5,600	2	11,200
A	PC System	12,320	1	12,320
A	Printer: Terminal	11,200	1	11,200
A	Printer: Terminal	2,910	3	8,730
A	Sprayer, Airless	2,240	1	2,240
A	Terminal: Mainframe	1,790	5	8,950
A	VCR & Monitor	1,060	2	2,120
Total				$524,900

LIST OF RECOMMENDED LEASED/PURCHASE EQUIPMENT

Code	Description	Unit Cost	Qty	1992-93 Payment
E	Laser Surgery Equipment	$ 73,368	1	$ 17,633
E	Orthopedic Surgery Table	41,270	1	9,571
				$ 61,603

PURPOSE

General Hospital serves as the nucleus of the county health system providing medical care to all San Luis Obispo County residents at the lowest cost to the consumer consistent with budget policies established by the Board of Supervisors. It fulfills the county's responsibility to provide medical care to indigents under Section 17000 of the Welfare and Institutions Code. General Hospital provides facilities and services which attract patients with insurance and ability to pay for their care so as to minimize local taxpayer subsidies necessary to care for those who lack adequate insurance or financial resources.

SERVICE DELIVERY PROGRAMS

1. Inpatient Units: A 30-bed Medical/Surgical Unit provides acute 24-hour care supported by operating rooms and a 4-bed ICU/CCU intensive care capability. A 14-bed Obstetrical Unit with Nursery is staffed and equipped to care for expectant and new mothers and newborn infants on a 24-hour basis.

2. Outpatient Units and Emergency: Physicians and staff are available on a 24-hour basis in the Emergency Room. An Urgent Care Clinic is open Monday through Saturday during the day for patients in need of non-emergency care with no appointment required. The Family Care Center offers continuing physician services in Family Practice, Internal Medicine, Gynecology, and other

SERVICE DELIVERY PROGRAMS (Continued)

specialties by appointment only. The Atascadero Clinic provides urgent care and continuing care to patients in North County. The Suspected Abuse Response Team provides medical legal examination and medical support services to suspected victims of sexual or physical abuse. An outpatient surgery center provides complete Day Surgery services. A Pediatrics Clinic offers pediatric services in support of the Obstetrical Unit/Nursery and for continuing child care.

3. Dialysis Unit: A 12-station unit provides acute and chronic hemodialysis treatments on an outpatient basis. Home training and monitoring is also available to patients desiring home dialysis treatment. Dialysis services are also available to inpatients at all hospitals.

4. Ancillary Services: Pharmacy, Laboratory, Respiratory Therapy, Physical Therapy, Radiology, and Central Supply services are provided as required for both inpatients and outpatients.

5. Patient Support Services: Services provided include Admitting, Social Services (Discharge Planning), Quality Assurance and Utilization Review, Medical Records, and Volunteer Support.

6. Plant and Operations: Services provided include Dietary, Housekeeping, Laundry and Linen, Communications, Warehouse, Parking, Plant and Grounds Maintenance, and Utilities.

7. Management and Financial Operations: Services provided include Billing and Collecting patient accounts, Personnel, Data Processing, General Accounting, General Administration, Countywide Overhead, and various costs not otherwise classified such as shared services provided to other county departments.

8. Capital Costs: Capital outlay for new equipment and building improvements, depreciation expense on existing fixed assets, and interest expense.

9. Risk Management: Costs for professional liability insurance, other liability coverage, fire insurance, and deductible portions of paid claims.

10. Suspected Abuse Response Team (SART): Services related to medical care provided to and evidence gathered from suspects and suspected victims of physical abuse.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for General Hospital is higher than in 1991-92, and includes an increase in General Fund contribution of approximately $75,000. However, the increase is attributable to a shift of existing net county cost related to the Suspected Abuse Response Team (SART) Program from the Law Enforcement Medical Care (LEMC) budget unit to General Hospital. The increase in General Fund contribution to the Hospital for the SART Program is associated with a decrease in net county cost in the LEMC budget. When this shift is taken into consideration, General Hospital's General Fund contribution for 1992-93 is recommended at essentially the same level as in 1991-92.

The primary cause for maintaining the current level of General Fund contribution is continued growth in both operating and non-operating revenues for 1992-93. The increase in net patient revenues is attributable primarily to projected continued growth in outpatient visits as well as growth in pharmacy and laboratory volumes. While it appears that the estimates for net patient revenues may be overly optimistic, the Hospital CEO and Chief Financial Officer have endorsed them and believe that they are realistic projections. Variations in the factors and assumptions upon which the estimates for patient revenues are based may have

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

either a positive of negative effect on the actual operating loss and the resuling need for more or less General Fund subsidy.

With the exception of the General Fund contribution, non-operating revenues are projected to increase substantially over the 1991-92 levels. The increase is due primarily to the expected second year of increased Medi-Cal reimbursement rates required under SB 855. Another factor in the increase is higher Medicare reimbursement related to our recent change in Medicare Geographical status from a rural to an urban area.

Operating expenses are also substantially higher for 1992-93, reflecting inflationary increases for services and supplies and increases for merit and cost-of-living adjustments for existing staff. No additional permanent positions are recommended. Recommended fixed asset expenditures of 524,900 are for the purchase of the highest priority equipment needs to remain competitive with other hospitals in the area. As was recommended first in 1991-92, the recommended fixed asset list for 1992-93 includes a block budgeted amount of $285,350 for "various medical equipment". This approach to the purchase of medical equipment is again recommended for 1992-93 to provide the hospital with as much flexibility as possible throughout the year to respond to the needs of the medical staff.

BOARD ADOPTED CHANGES

None.

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